



Expense Approval Report By Fund

Post Dates 5/1/2021 - 5/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	012-020-0210	803.58
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	012-020-0210	803.58
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,607.16
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0006710	05/07/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0006950	05/21/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006716	05/07/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0006717	05/07/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0006956	05/21/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0006957	05/21/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,170.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	012-020-0210	28,921.50
T.C.D.R.S.	CM0000038	05/17/2021	TCDRS-RETIREMENT	012-020-0210	-26.11
T.C.D.R.S.	CM0000043	05/18/2021	TCDRS-RETIREMENT	012-020-0210	-325.38
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	012-020-0210	29,017.96
Vendor VEN04003 - T.C.D.R.S. Total:					57,587.97
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	012-020-0210	1,486.50
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	012-020-0210	44,228.15
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	012-020-0210	289.08
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	012-020-0210	1,486.50
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	012-020-0210	44,228.15
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	012-020-0210	289.08
Vendor VEN04004 - TAC (HEBP) Total:					92,007.46
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0006711	05/07/2021	CHILD SUPPORT	012-020-0210	1,877.14
TEXAS CHILD SUPPORT SDU	INV0006951	05/21/2021	CHILD SUPPORT	012-020-0210	1,877.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,754.28
					159,100.05
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0007069	05/21/2021	TAC JUDICIAL EDUCATION PROB. ACADEMY	012-101-6120	20.00
Vendor 00006 - DARYL FOWLER Total:					20.00
Department 101 - COUNTY JUDGE Total:					20.00
Department: 103 - COUNTY CLERK					
Vendor: VEN04596 - BRENDA LOPEZ					
BRENDA LOPEZ	INV0006802	05/07/2021	PROBATE CONFERENCE MAY 11TH-14TH, 2021; ADVANCE	012-103-6120	165.00
Vendor VEN04596 - BRENDA LOPEZ Total:					165.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006906	05/24/2021	INV 60317; JUNE 2021 LIC, SUPPORT, AND MAINT	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0006803	05/07/2021	PROBATE CONFERENCE MAY 11TH-14TH, 2021; ADVANCE	012-103-6120	875.70
Vendor 01299 - NATALIE CARSON Total:					875.70
Department 103 - COUNTY CLERK Total:					2,800.70
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007059	05/21/2021	ACCT 831-000-7884 077; APRIL 2021	012-109-6500	743.65
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.87
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	37.08
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.89
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.74
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	230.54
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	509.47
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.70
Vendor 03190 - AT&T CORP Total:					1,683.94
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0006727	05/10/2021	ACCT LG0086; MARCH STMT, INV 114196, 114689	012-109-6350	143.20
DEWITT COUNTY PUBLISHING	INV0006726	05/10/2021	CUST LG0086; AD NO 57637, NOTICE OF PUBLIC AUCTION	012-109-6350	41.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					184.50
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0007114	05/28/2021	ACCT 47225156; MAY 2021	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006845	05/14/2021	ACCT 361 275-8219 910 4; MAY 2021	012-109-6500	74.16
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					74.16
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007093	05/28/2021	ACCT 290685051; MAY 2021	012-109-6500	38.86
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	012-109-6110	1,846.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,846.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0007074	05/21/2021	MARCH 2021 HRA CLAIMS	012-109-6480	9,623.09
TEXAS ASSOCIATION OF COU	INV0007075	05/21/2021	APRIL 2021 HRA CLAIMS	012-109-6480	5,343.18
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					14,966.27
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND					
TEXAS ASSOCIATION OF COU	INV0006873	05/14/2021	INVOICE DP-2020-3-0620, ENTITY ID 620	012-109-6450	2,984.09
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND Total:					2,984.09
Department 109 - NON-DEPARTMENTAL Total:					24,777.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	INV0006756	05/10/2021	CAUSE CR2020-21342	012-112-6020	250.00
BENJAMIN GRAY	INV0006757	05/10/2021	CAUSE CR2020-21,341	012-112-6020	250.00
Vendor 02948 - BENJAMIN GRAY Total:					500.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0007027	05/24/2021	CAUSE JV2021-1419	012-112-6040	250.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					250.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0006753	05/10/2021	JV2021-1413	012-112-6040	75.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					75.00
Vendor: 02941 - KENNETH M ODOM					
KENNETH M ODOM	INV0007013	05/24/2021	CAUSE 088G, APPOINTING PERMANENT GUARDIAN	012-112-6030	1,065.00
Vendor 02941 - KENNETH M ODOM Total:					1,065.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0006754	05/10/2021	CAUSE CR2020-21322	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0006755	05/10/2021	CAUSE CR2019-20984	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007021	05/24/2021	CAUSE CR2020-21306	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007022	05/24/2021	CAUSE CR2020-21305	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007015	05/24/2021	CAUSE CR2020-21290	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007017	05/24/2021	CAUSE CR2020-21289	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007018	05/24/2021	CAUSE CR2020-21253	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007019	05/24/2021	CAUSE CR2020-21212	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007020	05/24/2021	CAUSE CR2019-21122	012-112-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,375.00
Department 112 - COUNTY COURT Total:					3,265.00
Department: 113 - DISTRICT COURT					
Vendor: VEN04607 - BITA WILLIAMS					
BITA WILLIAMS	INV0006820	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04607 - BITA WILLIAMS Total:					343.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0006746	05/10/2021	CAUSE 20-05-25,153	012-113-6030	237.75
BRADICICH MOORE & USZYNS	INV0006751	05/10/2021	CAUSE 21-02-25,353	012-113-6030	840.00
BRADICICH MOORE & USZYNS	INV0006751	05/10/2021	CAUSE 21-02-25,353	012-113-6090	40.08
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					1,117.83
Vendor: VEN04599 - CHANDRA CARBONARA					
CHANDRA CARBONARA	INV0006818	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	318.00
Vendor VEN04599 - CHANDRA CARBONARA Total:					318.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0006830	05/14/2021	JUROR DONATION JANUARY TERM 2021	012-113-4420	28.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					28.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006863	05/14/2021	WALMART-WATER AND RIBBON	012-113-5010	13.35
Vendor 02509 - CITIBANK, N.A. Total:					13.35
Vendor: VEN04613 - CLAUDIE DISMUKE					
CLAUDIE DISMUKE	INV0006824	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	320.00
Vendor VEN04613 - CLAUDIE DISMUKE Total:					320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04425 - DAVID W BARNES					
DAVID W BARNES	INV0006813	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04425 - DAVID W BARNES Total:					40.00
Vendor: VEN04424 - ESMEREJILDO M MORENO					
ESMEREJILDO M MORENO	INV0006815	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04424 - ESMEREJILDO M MORENO Total:					40.00
Vendor: VEN04608 - FRANCES BOSWELL					
FRANCES BOSWELL	INV0006821	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04608 - FRANCES BOSWELL Total:					343.00
Vendor: VEN04617 - HILLARY WASHINGTON					
HILLARY WASHINGTON	INV0006828	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04617 - HILLARY WASHINGTON Total:					343.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0006831	05/14/2021	JUROR DONATION JANUARY TERM 2021	012-113-4420	38.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					38.00
Vendor: VEN04423 - ILENE B GOHMERT					
ILENE B GOHMERT	INV0006812	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04423 - ILENE B GOHMERT Total:					40.00
Vendor: VEN04615 - JEAN MARIE LANDOLT					
JEAN MARIE LANDOLT	INV0006826	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	335.00
Vendor VEN04615 - JEAN MARIE LANDOLT Total:					335.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	INV0007031	05/24/2021	CAUSE 19-05-24,846	012-113-6090	563.00
JENNIFER L KARL	INV0007032	05/24/2021	CAUSE 21-02-25,355; 21-03- 25,367	012-113-6090	115.00
Vendor 02597 - JENNIFER L KARL Total:					678.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	INV0007030	05/24/2021	CAUSE 20-05-13,312	012-113-6090	1,800.00
Vendor 02317 - JOEL KUTNICK Total:					1,800.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0006747	05/10/2021	CAUSE 19-09-13,168	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	INV0006748	05/10/2021	CAUSE 19-11-13,219; 19-11- 13,220 TO 19-11-13,222	012-113-6020	575.00
JOHN CHRISTOPHER EVANS	INV0007012	05/24/2021	CAUSE 21-04-13,543	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,275.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0006744	05/10/2021	CAUSE 19-02-24,762	012-113-6030	690.00
JOYCE M HELLER	INV0006745	05/10/2021	CAUSE 13-04-22,650	012-113-6030	1,537.50
JOYCE M HELLER	INV0006745	05/10/2021	CAUSE 13-04-22,650	012-113-6090	246.22
Vendor 01989 - JOYCE M HELLER Total:					2,473.72
Vendor: 00869 - JULIE HALE					
JULIE HALE	INV0007026	05/24/2021	CAUSE 19-01-24,737	012-113-6030	3,765.00
JULIE HALE	INV0007026	05/24/2021	CAUSE 19-01-24,737	012-113-6090	56.70
Vendor 00869 - JULIE HALE Total:					3,821.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04421 - JUSTIN W DIERINGER					
JUSTIN W DIERINGER	INV0006810	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04421 - JUSTIN W DIERINGER Total:					40.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0006738	05/10/2021	CAUSE 19-11-13,215	012-113-6020	3,537.50
KEITH S WEISER	INV0006738	05/10/2021	CAUSE 19-11-13,215	012-113-6090	789.80
KEITH S WEISER	INV0006749	05/10/2021	CAUSE 15-07-12,258A	012-113-6020	275.00
Vendor 00693 - KEITH S WEISER Total:					4,602.30
Vendor: VEN04417 - KEVIN W LAMPRECHT					
KEVIN W LAMPRECHT	INV0006808	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04417 - KEVIN W LAMPRECHT Total:					40.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	INV0006758	05/10/2021	CAUSE 19-11-13,218 ; INV 2021-002, TRASCRIPIT 1 VOL	012-113-6090	285.00
Vendor 02223 - KIMBERLY K KOETTER Total:					285.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0006732	05/10/2021	CAUSE 20-09-25,240	012-113-6030	525.00
KLIEM & ASSOCIATES PLLC	INV0006732	05/10/2021	CAUSE 20-09-25,240	012-113-6090	31.32
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					556.32
Vendor: VEN04606 - KORENA HUTCHISON					
KORENA HUTCHISON	INV0006819	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04606 - KORENA HUTCHISON Total:					343.00
Vendor: VEN04422 - LANA H WEEMS					
LANA H WEEMS	INV0006811	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04422 - LANA H WEEMS Total:					40.00
Vendor: VEN04414 - LOVEL A BLAIN, IV					
LOVEL A BLAIN, IV	INV0006806	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04414 - LOVEL A BLAIN, IV Total:					40.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0006739	05/10/2021	CAUSE 20-06-13,330	012-113-6020	75.00
MERRI NICHOLS & ASSOCIATE	INV0006740	05/10/2021	CAUSE 20-10-13,420	012-113-6020	75.00
MERRI NICHOLS & ASSOCIATE	INV0006741	05/10/2021	CAUSE 20-09-13,400	012-113-6020	350.00
MERRI NICHOLS & ASSOCIATE	INV0006742	05/10/2021	CAUSE 20-02-13,254	012-113-6020	997.50
MERRI NICHOLS & ASSOCIATE	INV0006742	05/10/2021	CAUSE 20-02-13,254	012-113-6090	88.80
MERRI NICHOLS & ASSOCIATE	INV0006743	05/10/2021	CAUSE 20-08-13,389	012-113-6020	915.00
MERRI NICHOLS & ASSOCIATE	INV0007028	05/24/2021	CAUSE 20-06-13,330	012-113-6020	350.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					2,851.30
Vendor: VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC					
MICHAEL P KALISKI INVESTIGA	INV0007045	05/24/2021	CAUSE 19-05-13,102	012-113-6090	1,439.25
Vendor VEN04604 - MICHAEL P KALISKI INVESTIGATIONS LLC Total:					1,439.25
Vendor: VEN04618 - MICHELLE M WENDEL					
MICHELLE M WENDEL	INV0006829	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04618 - MICHELLE M WENDEL Total:					343.00
Vendor: VEN04415 - NANCY A ARNDT					
NANCY A ARNDT	INV0006807	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04415 - NANCY A ARNDT Total:					40.00

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Vendor: VEN04609 - PAMELA MENDEZ-BANDA					
PAMELA MENDEZ-BANDA	INV0006822	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	328.00
Vendor VEN04609 - PAMELA MENDEZ-BANDA Total:					328.00
Vendor: VEN04426 - PATRICIA K DLUGOSCH					
PATRICIA K DLUGOSCH	INV0006814	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04426 - PATRICIA K DLUGOSCH Total:					40.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	INV0006750	05/10/2021	CAUSE 16-07-12,472	012-113-6020	1,012.50
PATTI L HUTSON	INV0006752	05/10/2021	CAUSE 18-01-12,817	012-113-6020	2,118.75
PATTI L HUTSON	INV0007024	05/24/2021	CAUSE 16-12-12,594	012-113-6020	75.00
PATTI L HUTSON	INV0007023	05/24/2021	CAUSE 18-09-12,934	012-113-6020	75.00
PATTI L HUTSON	INV0007025	05/24/2021	CAUSE 19-07-13,141	012-113-6020	1,350.00
Vendor 01777 - PATTI L HUTSON Total:					4,631.25
Vendor: VEN04419 - ROBERT T MEISCHEN					
ROBERT T MEISCHEN	INV0006809	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04419 - ROBERT T MEISCHEN Total:					40.00
Vendor: 02879 - RODNEY F DURHAM					
RODNEY F DURHAM	INV0007029	05/24/2021	CAUSE 20-05-25,153	012-113-6030	528.75
RODNEY F DURHAM	INV0007029	05/24/2021	CAUSE 20-05-25,153	012-113-6090	45.04
Vendor 02879 - RODNEY F DURHAM Total:					573.79
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	INV0006733	05/10/2021	CAUSE 20-09-13,409	012-113-6020	2,400.00
RUBEN CARTWRIGHT	INV0006734	05/10/2021	CAUSE 20-12-13,456B	012-113-6020	1,275.00
RUBEN CARTWRIGHT	INV0006735	05/10/2021	CAUSE 21-01-13483A	012-113-6020	1,275.00
RUBEN CARTWRIGHT	INV0006736	05/10/2021	CAUSE 19-12-13,226	012-113-6020	2,250.00
RUBEN CARTWRIGHT	INV0006737	05/10/2021	CAUSE 19-09-13,162	012-113-6020	2,400.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					9,600.00
Vendor: VEN04418 - SHANON C HENSON					
SHANON C HENSON	INV0006817	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04418 - SHANON C HENSON Total:					40.00
Vendor: VEN04420 - SHIRLEY R CRAIN					
SHIRLEY R CRAIN	INV0006816	05/14/2021	GRAND JUROR AT THE JANUARY TERM 2021 (24TH DIST.)	012-113-4410	40.00
Vendor VEN04420 - SHIRLEY R CRAIN Total:					40.00
Vendor: VEN04616 - TAMARA KAINER					
TAMARA KAINER	INV0006827	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04616 - TAMARA KAINER Total:					343.00
Vendor: VEN04611 - TAMMARA DUESER					
TAMMARA DUESER	INV0006823	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04611 - TAMMARA DUESER Total:					343.00
Vendor: VEN04614 - TESSA SAGER					
TESSA SAGER	INV0006825	05/14/2021	PETIT JUROR AT THE JANUARY TERM 2021 (267TH DIST)	012-113-4420	343.00
Vendor VEN04614 - TESSA SAGER Total:					343.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0007011	05/24/2021	CAUSE 21-04-13,559	012-113-6020	750.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					750.00
Department 113 - DISTRICT COURT Total:					41,059.81
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006854	05/14/2021	AMAZON- OFFICE SUPPLIES	012-114-5010	211.45
CITIBANK, N.A.	INV0006859	05/14/2021	AMAZON - OFFICE SUPPLIES	012-114-5010	139.69
Vendor 02509 - CITIBANK, N.A. Total:					351.14
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-114-5010	53.97
Vendor 00031 - GERARD GONZALES Total:					53.97
Department 114 - DISTRICT CLERK Total:					405.11
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 01795 - EDOC TECNOLOGIES					
EDOC TECNOLOGIES	INV0006963	05/24/2021	INV 19390; ANNUAL MAINT 07/2021-06/2022	012-115-6070	4,250.00
Vendor 01795 - EDOC TECNOLOGIES Total:					4,250.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-115-5010	37.90
Vendor 00031 - GERARD GONZALES Total:					37.90
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	INV0006665	05/10/2021	INV 56695; JP1 CORE CURRICULUM	012-115-6120	185.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					185.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	INV0007010	05/24/2021	CUST 100049; INV 330000459	012-115-6310	2,900.00
Vendor 00410 - TRAVIS COUNTY Total:					2,900.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					7,372.90
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006846	05/14/2021	ACCT 1630828; INV 211260045547192, MAY21, 681KWH	012-116-6510	148.17
Vendor 03216 - CPL BUSINESS Total:					148.17
Vendor: 01795 - EDOC TECNOLOGIES					
EDOC TECNOLOGIES	INV0006894	05/24/2021	INV 19391; ANNUAL MAINT/ EDOC LIC	012-116-6070	3,150.00
Vendor 01795 - EDOC TECNOLOGIES Total:					3,150.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-116-5010	169.86
Vendor 00031 - GERARD GONZALES Total:					169.86
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0007125	05/28/2021	JUNE 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	INV0006681	05/10/2021	INV 210415-FCW1; FORENSIC ANTHRO. ANALYSIS	012-116-6310	1,000.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					1,000.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					4,868.03
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0007057	05/21/2021	ACCT 287288256736; APRIL 2021	012-117-6330	676.46
AT&T MOBILITY	INV0007062	05/21/2021	ACCT 28729907984; APRIL 2021	012-117-6330	37.00

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AT&T MOBILITY	INV0007063	05/21/2021	ACCT 287290572982; APRIL 2021	012-117-6330	37.00
AT&T MOBILITY	INV0007064	05/21/2021	ACCT 287394808571; APRIL 2021	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					787.46
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006856	05/14/2021	AMAZON WEB SERVICES-BLANKET	012-117-6070	7.32
CITIBANK, N.A.	INV0006857	05/14/2021	AMAZON- MINI DISPLAY PORT	012-117-7070	29.97
CITIBANK, N.A.	INV0006860	05/14/2021	Lexmark - replacement power supply	012-117-6610	92.48
CITIBANK, N.A.	INV0006862	05/14/2021	ACTIVTRAK- IT TOOL	012-117-7070	184.20
CITIBANK, N.A.	INV0006864	05/14/2021	CREDIT FOR TAX	012-117-7070	-14.18
CITIBANK, N.A.	INV0006864	05/14/2021	TIGERDIRECT- DIGIPOINT SP1	012-117-7070	186.16
CITIBANK, N.A.	CM0000037	05/14/2021	CREDIT FOR LEXMARK CHARGE 03/2021	012-117-6610	-100.11
Vendor 02509 - CITIBANK, N.A. Total:					385.84
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0006933	05/24/2021	INV SOPO14411; APRIL 2021	012-117-6630	404.00
COUNTY INFORMATION RESO	INV0006989	05/24/2021	INV SOP014287; MARCH 2021	012-117-6630	398.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					802.00
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	INV0006993	05/24/2021	INV 3617; MATERIALS/REPAIR	012-117-7070	1,690.00
Vendor 02278 - DANNY J TYL Total:					1,690.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0006992	05/24/2021	CUST 3005389; GB00410403, LOAD BALANCERS	012-117-7070	4,748.54
SHI GOVERNMENT SOLUTION	INV0006990	05/24/2021	CUST 3003589; INV GB00411260, NEW PRINTER	012-117-7070	2,985.57
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					7,734.11
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006842	05/14/2021	ACCT 133137058; MAY 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0007078	05/28/2021	ACCT 115048345; MAY 2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0007093	05/28/2021	ACCT 290685051; MAY 2021	012-117-6330	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					157.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0006847	05/14/2021	ACCT 8260 16 144 0137428;INV 0137428043021, MAY21	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	INV0007061	05/21/2021	ACCT 8260 16 144 0158887; APRIL 2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0007095	05/28/2021	ACCT 8260 16 145 0090327; MAY 2021	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,067.98
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0006841	05/14/2021	ACCT 842000141-00001; INV 9878355341, APRIL 2021	012-117-6330	655.83
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					655.83
Department 117 - INFORMATION TECHNOLOGY Total:					13,280.74
Department: 131 - COUNTY AUDITOR					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-131-5010	19.07
Vendor 00031 - GERARD GONZALES Total:					19.07
Department 131 - COUNTY AUDITOR Total:					19.07

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Department: 133 - COUNTY TREASURER					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0006662	05/10/2021	CUST 3003589; INV GB00407128, HP206A	012-133-5010	203.70
SHI GOVERNMENT SOLUTION	INV0007048	05/24/2021	CUST 3003589; INV GB00410443	012-133-5010	219.68
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					423.38
Department 133 - COUNTY TREASURER Total:					423.38
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	INV0007111	05/28/2021	TACA ANNUAL CONFERENCE- CORPUS CHRISTI	012-135-6120	905.40
Vendor 02083 - ASHLEY D MRAZ Total:					905.40
Vendor: VEN04120 - KANDIS MAY					
KANDIS MAY	INV0007112	05/28/2021	TACA ANNUAL CONFERENCE- CORPUS CHRISTI	012-135-6120	905.40
Vendor VEN04120 - KANDIS MAY Total:					905.40
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					1,810.80
Department: 137 - COUNTY ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006865	05/14/2021	OFFICE SUPPLIES	012-137-5010	24.89
Vendor 02509 - CITIBANK, N.A. Total:					24.89
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-137-5010	4.32
Vendor 00031 - GERARD GONZALES Total:					4.32
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006907	05/24/2021	INV 60318; JUNE 2021, PROSECUTER PROFESSIONAL SERV	012-137-6070	490.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					490.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0007070	05/21/2021	INV 184477; 2020 MAKEUP ELECTED PROS. CONF. SECT 1	012-137-6120	350.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					350.00
Department 137 - COUNTY ATTORNEY Total:					869.21
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACT # **032-00; 9200 KWH- ELECTRIC, 6651 GAL-WATER	012-142-6510	851.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					851.75
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0006728	05/10/2021	ACCT 10323; INV 22618, QUARTERLY MAY 2021	012-142-6010	152.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					152.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620- 20210701-1	012-142-6110	4,195.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,195.00
Department 142 - ANNEX BUILDING Total:					5,198.75
Department: 143 - COURTHOUSE BUILDING					
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007001	05/24/2021	ACCT 14710649; APRIL 2021 STATEMENT	012-143-5130	92.64
CINTAS CORPORATION NO. 2	INV0007001	05/24/2021	ACCT 14710649; APRIL 2021 STATEMENT	012-143-6570	276.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					369.12

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Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACT #**030-00; 28000 KWH-ELECTRIC 0 GAL-WATER	012-143-6510	3,550.20
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACT # **60-05; 6160 KWH-ELECTRIC; 1276 GAL-WATER	012-143-6510	703.91
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **0023-00; 11734 GAL-WATER	012-143-6510	163.32
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,432.43
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	INV0006994	05/24/2021	INV 3609; MATERIALS/REPAIR BASEMENT	012-143-6570	1,685.00
DANNY J TYL	INV0006995	05/24/2021	INV 3616; REPLACE 3 FLOATS	012-143-6570	945.00
Vendor 02278 - DANNY J TYL Total:					2,630.00
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	INV0006762	05/10/2021	INV M6931; AUTOMATIC DOOR REPAIR	012-143-6570	300.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					300.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007089	05/28/2021	ACCT 910584987 1388546 91; MAY 2021, 521.687	012-143-6510	351.51
ONEOK INC	INV0007090	05/28/2021	ACCT 910584987 1631860 91; MAY 2021, 0 CCF	012-143-6510	84.29
ONEOK INC	INV0007085	05/28/2021	ACCT 912942043 1282828 00; MAY 2021, 0 CCF	012-143-6510	55.02
Vendor 00054 - ONEOK INC Total:					490.82
Vendor: 02296 - SCHINDLER ELEVATOR CORPORATION					
SCHINDLER ELEVATOR CORPO	INV0006914	05/24/2021	BILLING ID 1129057 INV 8105590512	012-143-6640	7,015.44
SCHINDLER ELEVATOR CORPO	INV0006914-R	05/24/2021	BILLING ID 1129057 INV 8105590512	012-143-6640	-7,015.44
Vendor 02296 - SCHINDLER ELEVATOR CORPORATION Total:					0.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	012-143-6110	35,660.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					35,660.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0006996	05/24/2021	CUST 87333; INV 311672109	012-143-6610	558.86
Vendor 02250 - TRANE US INC Total:					558.86
Department 143 - COURTHOUSE BUILDING Total:					44,441.23
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006780	05/10/2021	ACCT 250577; 2104-132971, APRIL 2021 STMT	012-144-5090	89.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					89.98
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **0552-00; 88600 KWH-ELECTRIC	012-144-6510	10,171.19
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **0550-00; 466846 GAL-WATER	012-144-6510	4,896.09
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,067.28
Vendor: 02262 - COMMERCIAL ELECTRONICS CORP					
COMMERCIAL ELECTRONICS C	INV0006686	05/10/2021	CUST DEWITT CO SO; INV 31681	012-144-7070	4,090.00
COMMERCIAL ELECTRONICS C	INV0006686	05/10/2021	CUST DEWITT CO SO; INV 31681	012-144-7070	1,650.00
COMMERCIAL ELECTRONICS C	INV0006686	05/10/2021	CUST DEWITT CO SO; INV 31681	012-144-7070	1,600.00

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COMMERCIAL ELECTRONICS C	INV0006686	05/10/2021	CUST DEWITT CO SO; INV 31681	012-144-7070	1,200.00
COMMERCIAL ELECTRONICS C	INV0006686	05/10/2021	CUST DEWITT CO SO; INV 31681	012-144-7070	800.00
Vendor 02262 - COMMERCIAL ELECTRONICS CORP Total:					9,340.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006844	05/14/2021	ACCT 1685026; INV 211230045516558; MAY21; 907KWH	012-144-6510	121.87
CPL BUSINESS	INV0007068	05/21/2021	ACCT 1685027; INV 211340045642798, 1025 KW	012-144-6510	139.44
Vendor 03216 - CPL BUSINESS Total:					261.31
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	INV0006642	05/10/2021	INV 82841; VENT-A-HOOD CLEANING	012-144-6610	245.00
EAGLE FIRE & SAFETY INC	INV0006893	05/24/2021	TICKET 82841; QUATERLY VENTHOOD CLEANING	012-144-6610	245.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					490.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0006644	05/10/2021	CUST 4601068; INV 100714588, INSP ON ANSUL 4.5 GAL	012-144-6610	465.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					465.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0007080	05/28/2021	ACCT 182298001; MAY 2021, 192 KWH	012-144-6510	42.24
GUADALUPE VALLEY ELECTRIC	INV0007082	05/28/2021	ACCT 182298003; MAY 2021, 1029 KWH	012-144-6510	117.42
GUADALUPE VALLEY ELECTRIC	INV0007083	05/28/2021	ACCT 182298005; MAY 2021, 1779 KWH	012-144-6510	184.78
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					344.44
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0006653	05/10/2021	CREDIT RTN120597	012-144-5050	-333.99
JOHN W GASPARINI INC	INV0006653	05/10/2021	CUST 275016; MARCH 2021, INV001932667, INV00193426	012-144-5050	1,534.60
Vendor 01330 - JOHN W GASPARINI INC Total:					1,200.61
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007086	05/28/2021	ACCT 910316813 2345605 82; MAY 2021, 480.685 CCF	012-144-6510	330.50
ONEOK INC	INV0007087	05/28/2021	ACCT 910316813 1237403 45; MAY 2021, 801.141 CCF	012-144-6510	494.65
Vendor 00054 - ONEOK INC Total:					825.15
Vendor: 03263 - SPY TEC INTERNATIONAL INC					
SPY TEC INTERNATIONAL INC	INV0006675	05/10/2021	CUST ID 155906; REF 288586; 6 MTH SPYTEC GPS SUB.	012-144-6900	299.40
Vendor 03263 - SPY TEC INTERNATIONAL INC Total:					299.40
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	INV0006677	05/10/2021	TICKET 047611; GREASE TRAP	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	INV0006680	05/10/2021	ACCT 1090531; INV 6001035533	012-144-6610	1,392.00
STANLEY CONVERGENT SECU	INV0006937	05/24/2021	ACCT 10690531; INV 6001053538	012-144-6570	750.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					2,142.00

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Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	012-144-6110	29,583.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29,583.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	INV0007051	05/24/2021	CUST 60167; INV 3005914270, MAINTENANCE	012-144-6570	780.05
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					780.05
Department 144 - JAIL BUILDING Total:					62,268.22
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0006897	05/24/2021	INV 13638; LAWN CARE	012-147-6010	250.00
Vendor 00530 - GELASIO GARCIA Total:					250.00
Department 147 - LAWN & YARD MAINTENANCE Total:					250.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006861	05/14/2021	2 SD CARDS AND IMPACT DRIVER	012-151-5090	117.07
Vendor 02509 - CITIBANK, N.A. Total:					117.07
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007008	05/24/2021	CUST 361-2755734; INV 2009850-05-03-2021	012-151-5130	24.71
Vendor 01136 - TRIANGLE CLEANING LLC Total:					24.71
Department 151 - CONSTABLE, PCT #1 Total:					141.78
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0006948	05/24/2021	INV 37260, TAHOE REPAIR. LIC 1144733	012-152-6610	689.23
Vendor 01600 - JAMES E TIMPONE Total:					689.23
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	INV0006800	05/07/2021	CIVIL PROCESS VIRTUAL SEMINAR TRAINING REIMBUR	012-152-6120	50.00
Vendor VEN04453 - JEFFERSON HOBBS Total:					50.00
Department 152 - CONSTABLE, PCT #2 Total:					739.23
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0006782	05/10/2021	TICKET 43055; SEW ONS	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC					
CALDWELL AUTOMOTIVE PAR	INV0006676	05/10/2021	CUST 314092F; INV MR314092, 2021 CHEV TAHO	012-154-7060	35,049.00
Vendor 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC Total:					35,049.00
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	INV0006791	05/07/2021	FUEL REIMBURSEMENT	012-154-5030	47.21
CARL BOWEN	INV0006839	05/14/2021	MEETING IN MCALLEN CONVENTION CENTER - ACTUAL	012-154-6120	329.97
Vendor 01244 - CARL BOWEN Total:					377.18
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006868	05/14/2021	WALMART-OFFICE SUPPLIES; SIRCHIE INV-SUPPLIES	012-154-5010	315.93
CITIBANK, N.A.	INV0006868	05/14/2021	WALMART-OFFICE SUPPLIES; SIRCHIE INV-SUPPLIES	012-154-5090	181.05
CITIBANK, N.A.	INV0006870	05/14/2021	WALMART SUPPLIES; SHSU WEB PAY; NARTEC	012-154-6120	290.00

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CITIBANK, N.A.	INV0006870	05/14/2021	WALMART SUPPLIES; SHSU WEB PAY; NARTEC	012-154-6950	125.43
Vendor 02509 - CITIBANK, N.A. Total:					912.41
Vendor: 02262 - COMMERCIAL ELECTRONICS CORP					
COMMERCIAL ELECTRONICS C	INV0006885	05/24/2021	CUST DEWITTCOSO; INV 3168	012-154-6070	1,147.50
Vendor 02262 - COMMERCIAL ELECTRONICS CORP Total:					1,147.50
Vendor: VEN04123 - DANA SAFETY SUPPLY, INC					
DANA SAFETY SUPPLY, INC	INV0006724	05/10/2021	INV 716099; REFERENCE SO 376908	012-154-5130	131.94
Vendor VEN04123 - DANA SAFETY SUPPLY, INC Total:					131.94
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0006695	05/10/2021	INV 042221DWC; TCOLE EVALUATION	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0006787	05/10/2021	INV 53828, 54018; APR 2021 STMT	012-154-6610	658.61
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					658.61
Vendor: 02044 - F C E L INC					
F C E L INC	INV0006643	05/10/2021	TICKET 104727; VIN 1GNLCDEC6LR174371; INSPECTION	012-154-6610	90.31
Vendor 02044 - F C E L INC Total:					90.31
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0006645	05/10/2021	CUST 001181; INV0838325, INV0838761	012-154-5130	67.24
G T DISTRIBUTORS INC	INV0006783	05/10/2021	CUST 001181; INV 0839603	012-154-5130	74.97
G T DISTRIBUTORS INC	INV0006783	05/10/2021	CUST 001181; INV 0839503	012-154-6120	100.68
G T DISTRIBUTORS INC	INV0007005	05/24/2021	CUST 001181; INV0841788	012-154-5130	399.92
G T DISTRIBUTORS INC	INV0006895	05/24/2021	CUST 001181; INV 0842454, AMMUNITION	012-154-6120	16.32
G T DISTRIBUTORS INC	INV0006896	05/24/2021	CUST 001181; INV0842566; INV0839868; INV0839830	012-154-5130	1,467.65
Vendor 00391 - G T DISTRIBUTORS INC Total:					2,126.78
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006779	05/10/2021	APRIL 2021 STMT	012-154-5010	146.84
Vendor 00031 - GERARD GONZALES Total:					146.84
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0006730	05/10/2021	INV 37233, 37146, 37154	012-154-6610	399.54
JAMES E TIMPONE	INV0006886	05/24/2021	INV 37324;SERVICE UNIT 845	012-154-6610	977.38
Vendor 01600 - JAMES E TIMPONE Total:					1,376.92
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0006900	05/24/2021	NOTICE OF ESTRAY- CFS- 05310-21	012-154-6900	274.28
Vendor 02777 - JOHNNY J CARVER Total:					274.28
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0006938	05/24/2021	INV 41165, LABOR, SPOTLIGHT REPAIR; UNIT 845	012-154-6610	257.60
Vendor 00463 - JOHNNY P JANK Total:					257.60
Vendor: VEN04585 - MARKS MACHINE CO INC					
MARKS MACHINE CO INC	INV0006908	05/24/2021	INV T42373; RANCHHAND TAHOE GG	012-154-7100	803.00
Vendor VEN04585 - MARKS MACHINE CO INC Total:					803.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007002	05/24/2021	CUST 452001; APRIL 2021 STATEMENT	012-154-4010	57.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE	INV0007002	05/24/2021	CUST 452001; APRIL 2021 STATEMENT	012-154-5090	104.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					162.04
Vendor: 03038 - SIEGEL'S CORPORATION					
SIEGEL'S CORPORATION	INV0006657	05/10/2021	ACCT 38138; INV 471497	012-154-5130	154.98
SIEGEL'S CORPORATION	INV0006936	05/24/2021	ACCT 38138; INV 471497, S CALDERON	012-154-5130	74.99
Vendor 03038 - SIEGEL'S CORPORATION Total:					229.97
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007014	05/24/2021	CUST 361-2755734; INV 2009850-05-03-2021	012-154-5130	258.55
Vendor 01136 - TRIANGLE CLEANING LLC Total:					258.55
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0006805	05/07/2021	ACCT 869373290; APRIL 2021 STMT	012-154-5030	1,202.77
Vendor 03060 - U.S. BANK N.A. Total:					1,202.77
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0006935	05/24/2021	BOND 61376968; PREMIUM	012-154-6110	135.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					135.00
Vendor: 03174 - WILLIAM RIEMENSCHNEIDER					
WILLIAM RIEMENSCHNEIDER	INV0006790	05/07/2021	35TH ANNUAL TX JAIL ASSOC. CONFERENCE; AUSTIN	012-154-6120	1,223.45
WILLIAM RIEMENSCHNEIDER	INV0007067	05/21/2021	35TH ANNUAL TX JAIL ASSOC. CONF; AUSTIN, ACTUAL	012-154-6120	117.60
Vendor 03174 - WILLIAM RIEMENSCHNEIDER Total:					1,341.05
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0006694	05/10/2021	INV 268761; BATTERY	012-154-6610	109.99
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					109.99
Vendor: VEN04597 - ZACHARY WRIGHT					
ZACHARY WRIGHT	INV0006789	05/10/2021	INCIDENT 006157-21; NOTICE OF STRAY	012-154-6900	153.00
Vendor VEN04597 - ZACHARY WRIGHT Total:					153.00
Department 154 - SHERIFF Total:					47,106.74
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0006778	05/10/2021	CUST 079895; APRIL 2021 STMT	012-155-5020	154.72
BEN E KEITH CO	INV0006778	05/10/2021	CUST 079895; APRIL 2021 STMT	012-155-5110	21,201.75
BEN E KEITH CO	INV0006778	05/10/2021	CUST 079895; APRIL 2021 STMT	012-155-5120	426.37
BEN E KEITH CO	INV0006778	05/10/2021	CUST 079895; APRIL 2021 STMT	012-155-5200	288.11
Vendor 01245 - BEN E KEITH CO Total:					22,070.95
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0006708	05/10/2021	INV 227237; SERVICE FEE	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006869	05/14/2021	THERMASTAT FOR WARMER- KITCHEN SUPPLIES	012-155-5120	122.52
CITIBANK, N.A.	INV0006870	05/14/2021	WALMART SUPPLIES; SHSU WEB PAY; NARTEC	012-155-5010	17.82
Vendor 02509 - CITIBANK, N.A. Total:					140.34
Vendor: 01083 - COOK'S DIRECT INC					
COOK'S DIRECT INC	INV0006678	05/10/2021	CUST 77954-2; INV N676424	012-155-5120	110.00
COOK'S DIRECT INC	INV0006678	05/10/2021	CUST 77954-2; INV N677128	012-155-5120	291.26
COOK'S DIRECT INC	INV0006678	05/10/2021	CUST 77954-2; INV N676391	012-155-5120	163.00
Vendor 01083 - COOK'S DIRECT INC Total:					564.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007004	05/24/2021	CUST 1163000; APRIL 2021 STATEMENT	012-155-5020	1,535.08
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					1,535.08
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0006679	05/10/2021	ACCT 10021105000; INV 395344	012-155-5110	199.80
Vendor 00017 - H E B GROCERY COMPANY Total:					199.80
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0006704	05/10/2021	INV BASE 41319; JUNE 2021 BASE, HEALTH SERVICES	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,385.86
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007014	05/24/2021	CUST 361-2755734; INV 2009850-05-03-2021	012-155-5130	354.22
Vendor 01136 - TRIANGLE CLEANING LLC Total:					354.22
Vendor: VEN04598 - US CORRECTIONS LLC					
US CORRECTIONS LLC	INV0006911	05/24/2021	INV 206881; PASSENGER ID 244915	012-155-6900	4,994.00
Vendor VEN04598 - US CORRECTIONS LLC Total:					4,994.00
Department 155 - OPERATION OF JAIL Total:					47,305.01
Department: 158 - OTHER PROTECTION					
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0006889	05/24/2021	PROJECT 16L0239 INV 108454	012-158-6550	500.00
HANSON PROFESSIONAL SERV	INV0006899	05/24/2021	PROJECT 16L0239 INV 108607	012-158-6550	2,750.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,250.00
Vendor: 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY					
ONSOLVE INTERMEDIATE HOL	INV0006654	05/10/2021	ACCT 39025; INV 15169156	012-158-6430	10,650.00
Vendor 02588 - ONSOLVE INTERMEDIATE HOLDING COMPANY Total:					10,650.00
Department 158 - OTHER PROTECTION Total:					13,900.00
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0006941	05/24/2021	FY 2021 CONTRIBUTION	012-181-6760	5,000.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					5,000.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0006759	05/10/2021	FEBRUARY 2021/ MARCH 2021 FIRE CA	012-181-6820	600.00
Vendor 00238 - CITY OF CUERO Total:					600.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0006760	05/10/2021	APR 2021 FIRE CALLS	012-181-6820	1,400.00
CUERO VOLUNTEER FIRE DEP	INV0006760	05/10/2021	MAR 2021 FIRE CALLS	012-181-6820	800.00
CUERO VOLUNTEER FIRE DEP	INV0006760	05/10/2021	JAN 2021 FIRE CALLS	012-181-6820	1,400.00
CUERO VOLUNTEER FIRE DEP	INV0006760	05/10/2021	FEB 2021 FIRE CALLS	012-181-6820	1,200.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					4,800.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0006761	05/10/2021	INCIDENT REPORT 4/30/21 WRECK	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	INV0007033	05/24/2021	MAY 5, 2021 FIRE CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	INV0006763	05/10/2021	MARCH 2021 FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					11,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	INV0006837	05/14/2021	DISTRICT 11 TCAAA SPRING PROF. DEVELOPMENT RETREA	012-190-6120	20.00
Vendor 00767 - ANTHONY NETARDUS Total:					20.00
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	INV0006646	05/10/2021	AGREEMENT #013-1226932- 000; INV 29159316	012-190-6610	239.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					239.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					259.00
Fund 012 - GENERAL FUND Total:					492,882.58
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0006778	05/10/2021	CUST 079895; APRIL 2021 STMT	014-114-5190	1,255.80
Vendor 01245 - BEN E KEITH CO Total:					1,255.80
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0247845-I	014-114-5190	131.60
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0246820-I	014-114-5190	118.80
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0248877-I	014-114-5190	137.60
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0246805-I	014-114-5190	159.84
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0247586-I	014-114-5190	1,511.80
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0248392-I	014-114-5190	284.26
CHARM TEX INC	INV0007007	05/24/2021	CUST DEWITT; INV 0247949-I	014-114-5190	63.60
Vendor 00748 - CHARM TEX INC Total:					2,407.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006870	05/14/2021	WALMART SUPPLIES; SHSU WEB PAY; NARTEC	014-114-5190	166.88
Vendor 02509 - CITIBANK, N.A. Total:					166.88
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	INV0006934	05/24/2021	ACCT 10690531; INV 6001018981	014-114-6900	40,431.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					40,431.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007058	05/21/2021	ACCT 8260 16 144 0003125; APRIL 2021	014-114-6900	296.27
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.27
Department 114 - DISTRICT CLERK Total:					44,557.45
Fund 014 - JAIL COMMISSARY FUND Total:					44,557.45
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	020-020-0210	1,281.36

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TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
					6,502.02

Department: 120 - ROAD & BRIDGE GENERAL

Vendor: 00009 - DEWITT COUNTY PUBLISHING LP

DEWITT COUNTY PUBLISHING	INV0006725	05/10/2021	CUST LG0094; AD NO 57567, NOTICE OF PUBLIC HEARING	020-120-6350	37.10
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					37.10
Department 120 - ROAD & BRIDGE GENERAL Total:					37.10
Fund 020 - ROAD & BRIDGE GENERAL Total:					6,539.12

Fund: 021 - ROAD & BRIDGE PCT #1

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60

Vendor: VEN04003 - T.C.D.R.S.

T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	021-020-0210	2,791.27
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	021-020-0210	2,806.46
Vendor VEN04003 - T.C.D.R.S. Total:					5,597.73

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04

Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU

TEXAS CHILD SUPPORT SDU	INV0006711	05/07/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0006951	05/21/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
					16,906.27

Department: 171 - ROAD & BRIDGE PCT #1

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	INV0006685	05/10/2021	INV 194459; DUBOSE RANCH RD	021-171-7130	33,164.32
ABN CONSTRUCTION	INV0006697	05/10/2021	INV 194460	021-171-7130	26,955.80
ABN CONSTRUCTION	INV0006930	05/24/2021	INV 194555,194556,194553,1945 44- OLIVER/ELDER RD	021-171-7130	1,844.44
ABN CONSTRUCTION	INV0006930	05/24/2021	INV 194555,194556,194553,1945 44- OLIVER/ELDER RD	021-171-7130	11,243.14
ABN CONSTRUCTION	INV0006930	05/24/2021	INV 194555,194556,194553,1945 44- OLIVER/ELDER RD	021-171-7130	600.00
ABN CONSTRUCTION	INV0006930	05/24/2021	INV 194555,194556,194553,1945 44- OLIVER/ELDER RD	021-171-7130	15,216.00
Vendor 02613 - ABN CONSTRUCTION Total:					89,023.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006878	05/24/2021	ACCT 250573; STMT 2104-132968	021-171-5050	134.85
ALAMO LUMBER COMPANY	INV0006878	05/24/2021	ACCT 250573; STMT 2104-132968	021-171-7071	90.41
ALAMO LUMBER COMPANY	INV0006878	05/24/2021	ACCT 250573; STMT 2104-132968	021-171-7130	1,228.41
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,453.67
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0006770	05/10/2021	CUST 2573; INV 248530	021-171-5050	194.65
ALAN K KAHLICH	INV0006876	05/24/2021	APRIL 2021 STATEMENT	021-171-5050	365.10
Vendor 00260 - ALAN K KAHLICH Total:					559.75
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0006972	05/24/2021	INV V22346; BLADES	021-171-5050	366.08
ANDERSON MACHINERY COM	INV0006972-R	05/25/2021	INV V22346; BLADES	021-171-5050	-366.08
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					0.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006997	05/24/2021	ACCT 14710569, APRIL 2021 STATEMENT	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0006997	05/24/2021	ACCT 14710569, APRIL 2021 STATEMENT	021-171-5130	844.84
CINTAS CORPORATION NO. 2	INV0006998	05/24/2021	ACCT 10377916, APRIL 2021 STATEMENT	021-171-5080	408.42
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,394.50
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0006922	05/24/2021	ACCT 6035 3012 0003 2231; PARTS REPAIR/MAINT	021-171-5050	59.96
CITIBANK N.A.	INV0006867	05/14/2021	WALMART- REPAIR MATERIAL	021-171-5050	65.13
CITIBANK N.A.	INV0006867-R	05/14/2021	WALMART- REPAIR MATERIAL	021-171-5050	-65.13
Vendor 00417 - CITIBANK N.A. Total:					59.96
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006872	05/14/2021	WALMART - REPAIR MATERIAL	021-171-5050	65.13
Vendor 02509 - CITIBANK, N.A. Total:					65.13
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACT# **2181-00; 781 KWH-ELECTRIC; 31465 GAL-WATER	021-171-6510	284.51
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **2180-00; 781 KWH-ELEC; 33368 GAL-WATER	021-171-7130	131.80
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					416.31
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	INV0006971	05/24/2021	ACCT DEWIT001; INV P03437, ORDER 002597	021-171-5050	561.03
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					561.03
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0006684	05/10/2021	CUST 01480; INV 999101	021-171-5050	432.15
DEWITT COUNTY PRODUCERS	INV0006699	05/10/2021	INV 999885; DUBOSE FENCE	021-171-5050	83.64
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					515.79
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0007102	05/28/2021	VEH REG; VIN 1GCHC29K98E193791	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0007103	05/28/2021	VEH REG; VIN 1GTHC24U26E187014	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0006970	05/24/2021	INV 003134; INSPECTION, VIN 5MC424014E3135760	021-171-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0006968	05/24/2021	INV 0730081-IN; INV 0730209 -IN	021-171-5050	148.64
Vendor 02346 - FIREMAREK INC Total:					148.64
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006764	05/10/2021	TICKET 661834; OFFICE SUPPLIES	021-171-5010	14.45
Vendor 00031 - GERARD GONZALES Total:					14.45
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0006650	05/10/2021	PROJECT 16I0192; INV 1085630, 1085633, 1085629	021-171-6010	3,716.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,716.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0006663	05/10/2021	INV19693C, 19681C, 19696C, 19698C, 19670C	021-171-5050	586.78
INDUSTRIAL ENAMEL & SUPPL	INV0006664	05/10/2021	INV 19754C, 19768C, 19748C	021-171-5050	112.14
INDUSTRIAL ENAMEL & SUPPL	INV0006671	05/10/2021	INV 19815C	021-171-5050	35.02
INDUSTRIAL ENAMEL & SUPPL	INV0006915	05/24/2021	INV 19869C, INV 19848C	021-171-5050	144.82
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					878.76
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0006969	05/24/2021	INV 603; STOP SIGNS AND AHEAD PLAQUES	021-171-7130	748.30
Vendor 00427 - JAMES W HARDIN Total:					748.30
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	INV0006891	05/24/2021	INV 1520, SPRAYED GEORGIA CANE	021-171-7130	1,125.25
MARK D VAVRUSA	INV0006929	05/24/2021	INV 1536; SPRAYED FOR JOHNSON GRASS	021-171-7130	2,625.00
Vendor VEN04152 - MARK D VAVRUSA Total:					3,750.25
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0006661	05/10/2021	CUST 16674; INV 888832, MC -30	021-171-7130	17,694.27
MARTIN RESOURCE MANAGE	INV0006687	05/10/2021	CREDIT INV 891222	021-171-7130	-7,270.84
MARTIN RESOURCE MANAGE	INV0006687	05/10/2021	CUST 16674; INV 891196, AC- 15P	021-171-7130	47,385.08
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					57,808.51
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0006967	05/24/2021	INV 376854, 376879; WATER AND TRANSPORT	021-171-7130	337.50
MCMAHAN SERVICES LTD	INV0006967	05/24/2021	INV 376854, 376879; WATER AND TRANSPORT	021-171-7130	1,116.50
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,454.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007049	05/24/2021	CUST 268580; APRIL 2021 STATEMENT	021-171-5050	19.05
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					19.05
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0006698	05/10/2021	ACCT DEWCOU; INV 2561	021-171-5050	43.07
PARTNERS PONTIAC BUICK G	INV0006966	05/24/2021	ACCT DEWCOU; APRIL 2021, RAPIAR TO DAMAGED EQUINOX	021-171-5050	43.07
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					86.14
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	INV0006964	05/24/2021	INV 22631004; PIPES	021-171-7130	16,508.90
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					16,508.90
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0006925	05/24/2021	APRIL 2021 STATEMENT	021-171-5050	66.38
Vendor 00246 - ROBERT REED WAGNER Total:					66.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006784	05/10/2021	CUST 08-DEWICO; APRIL 2021 STMT	021-171-5030	1,615.70
SCHMIDT & SONS INC	INV0006784	05/10/2021	CUST 08-DEWICO; APRIL 2021 STMT	021-171-5030	1,000.00
Vendor 03123 - SCHMIDT & SONS INC Total:					2,615.70
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	INV0006892	05/24/2021	INV 002; AC REPAIR LABOR AND MATERIAL	021-171-6610	540.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					540.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620- 20210701-1	021-171-6110	3,323.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3,323.00
Vendor: VEN04588 - TIERRA LEASE SERVICE LLC					
TIERRA LEASE SERVICE LLC	INV0006932	05/24/2021	INV 230018; CONCRETE WALL	021-171-7071	13,350.00
Vendor VEN04588 - TIERRA LEASE SERVICE LLC Total:					13,350.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007095	05/28/2021	ACCT 8260 16 145 0090327; MAY 2021	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	INV0006939	05/24/2021	INV 32152R; REPAIR OF ZT MOWER	021-171-6610	382.17
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					382.17
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0006647	05/10/2021	ACCT 886635875; INV 9876020455, BATTERY CHARGER	021-171-5040	299.60
Vendor 02995 - W W GRAINGER INC Total:					299.60
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	INV0006965	05/24/2021	ACCT DEWI30; INV 62020, 042316	021-171-5050	127.84
WEBER MOTOR COMPANY	INV0006965	05/24/2021	ACCT DEWI30; INV 62020, 042316	021-171-6610	180.49
WEBER MOTOR COMPANY	INV0006700	05/10/2021	ACCT DEWI30; INV 114776	021-171-5050	127.84
Vendor 00211 - WEBER MOTOR COMPANY Total:					436.17
Department 171 - ROAD & BRIDGE PCT #1 Total:					200,301.92
Fund 021 - ROAD & BRIDGE PCT #1 Total:					217,208.19
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006716	05/07/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0006717	05/07/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0006956	05/21/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0006957	05/21/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	022-020-0210	2,531.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	022-020-0210	2,370.39
Vendor VEN04003 - T.C.D.R.S. Total:					4,902.22
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					8,083.22
14,618.40					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0006773	05/10/2021	INV AW052021;APRIL 2021 STMT	022-172-7130	1,295.60
Vendor 02753 - ADAMEK WATER LLC Total:					1,295.60
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0006660	05/10/2021	INV 3187; SCREENED GRAVEL	022-172-7130	2,662.80
ALLSTAR MATERIALS LLC	INV0006659	05/10/2021	INV 3192; SCREENED GRAVEL	022-172-7130	7,166.25
ALLSTAR MATERIALS LLC	INV0006690	05/10/2021	INV 3193; SCREENED GRAVEL	022-172-7130	5,325.60
ALLSTAR MATERIALS LLC	INV0006883	05/24/2021	INV3197; SCREENED GRAVEL/ROAD MATERIALS	022-172-7130	3,891.80
ALLSTAR MATERIALS LLC	INV0006947	05/24/2021	INV 3215; SCREENED GRAVEL/MATERIAL	022-172-7130	7,469.70
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					26,516.15
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0006688	05/10/2021	ACCT 500247; INV Z09424, MAY 2021	022-172-7130	10,020.75
ANDERSON MACHINERY COM	INV0006877	05/24/2021	CUST 500247; INV V22764	022-172-5050	286.80
ANDERSON MACHINERY COM	INV0006877	05/24/2021	CUST 500247; INV Z09424	022-172-7130	10,020.75
ANDERSON MACHINERY COM	INV0006877-R	05/25/2021	CUST 500247; INV V22764	022-172-5050	-286.80
ANDERSON MACHINERY COM	INV0006877-R	05/25/2021	CUST 500247; INV Z09424	022-172-7130	-10,020.75
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					10,020.75
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	42.16
Vendor 03190 - AT&T CORP Total:					42.16
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0006692	05/10/2021	INV 78597; DOT INSPECTION	022-172-6610	40.00
BRANNON GLENN GLASS	INV0006707	05/10/2021	INV 78633; DOT INSPECTION	022-172-6610	40.00
BRANNON GLENN GLASS	INV0006942	05/24/2021	INV 78633; DOT INSPECTION	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					120.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006999	05/24/2021	ACCT 14710623; APRIL 2021 STATEMENT	022-172-5130	863.55
CINTAS CORPORATION NO. 2	INV0007053	05/24/2021	ACCT 14710623; APRIL 2021 STATEMENT	022-172-6610	187.05
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,050.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006866	05/14/2021	RECONYX HYPERFIRE CELLULAR MONTHLY CELL AC	022-172-6900	5.00
Vendor 02509 - CITIBANK, N.A. Total:					5.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0006796	05/07/2021	ACCT 009-0000381-001; APRIL 2021, 710 KWH	022-172-6510	176.11
Vendor 00068 - CITY OF YOAKUM Total:					176.11
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0006768	05/10/2021	CUST 2573; INV 248892	022-172-6610	46.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERS AUTO CENTER INC	INV0006769	05/10/2021	CUST 2573; INV 248530	022-172-5050	13.99
COOPERS AUTO CENTER INC	INV0006887	05/24/2021	INV 92613; PARTS	022-172-5050	7.00
COOPERS AUTO CENTER INC	INV0006888	05/24/2021	ACCT 2573; APRIL 2021 STMT	022-172-5050	60.86
Vendor 00095 - COOPERS AUTO CENTER INC Total:					128.72
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0006909	05/24/2021	APRIL 2021 STMT	022-172-5050	17.97
COVEY H MORROW	INV0006909	05/24/2021	APRIL 2021 STATEMENT	022-172-5050	12.39
COVEY H MORROW	INV0006909	05/24/2021	APRIL 2021 STMT	022-172-5050	30.47
COVEY H MORROW	INV0006909	05/24/2021	APRIL 2021 STMT	022-172-5100	19.98
Vendor 00065 - COVEY H MORROW Total:					80.81
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0007101	05/28/2021	VEH REG; VIN 1HTMMAAN78H559812	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	INV0006705	05/10/2021	INV 202117; EDGING	022-172-5070	350.00
Vendor 03246 - FRANKLIN S KELLEY Total:					350.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0007081	05/28/2021	ACCT 182298002; MAY 2021, 0 KWH	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0007084	05/28/2021	ACCT 182298006; MAY 2021, SECURITY LIGHT TYPE B	022-172-6510	13.86
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					38.86
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0006682	05/10/2021	INV X501034525:01, JOB 0050011	022-172-5050	381.31
Vendor 02339 - GULF INTERNATIONAL INC Total:					381.31
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0006898	05/24/2021	INV PIMV0144064; GLASS DOOR	022-172-5050	671.38
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					671.38
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0006974	05/24/2021	INV 602; LEFT, RIGHT TURN AND CURB SIGNS	022-172-5070	1,314.46
Vendor 00427 - JAMES W HARDIN Total:					1,314.46
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0006874	05/24/2021	ACCT 2140; APRIL 2021 STMT	022-172-5050	169.41
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					169.41
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0006672	05/10/2021	INV 377100	022-172-5050	90.60
Vendor 01462 - MCMAHAN SERVICES LTD Total:					90.60
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	INV0006674	05/10/2021	INV 34297; FS70 REPAIR	022-172-6610	134.24
MECHANISM EXCHANGE & RE	INV0006723	05/10/2021	INV 34306; PART FOR CHAINSAW	022-172-5100	34.99
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					169.23
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007088	05/28/2021	ACCT 910297428 1281558 00; MAY 2021, 0 CCF	022-172-6510	85.16
Vendor 00054 - ONEOK INC Total:					85.16
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	INV0006427-R	05/12/2021	MARCH 2021 STMT; INV 132821	022-172-5050	-50.34
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					-50.34
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0006973	05/24/2021	ACCT DEWCO1; APRIL 2021 STATEMENT	022-172-5040	595.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUDOLPHS INC	INV0006973	05/24/2021	ACCT DEWCO1; APRIL 2021 STATEMENT	022-172-6610	21.36
RUDOLPHS INC	INV0006973	05/24/2021	ACCT DEWCO1; APRIL 2021 STATEMENT	022-172-6610	564.34
Vendor 00136 - RUDOLPHS INC Total:					1,181.54
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006784	05/10/2021	CUST 08-DEWICO; APRIL 2021 STMT	022-172-5030	3,636.64
Vendor 03123 - SCHMIDT & SONS INC Total:					3,636.64
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0006667	05/10/2021	ACCT 3080; INV 2104-118907	022-172-5050	15.98
Vendor 00066 - SOEHNGE DO IT CENTER Total:					15.98
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	INV0006916	05/24/2021	ORDER 125148; REPLACE/REPAIR WINDSHIEL	022-172-6610	350.00
TEXAN GLASS SOUTH	INV0006918	05/24/2021	ORDER 125293, INSTALL GLAS	022-172-6610	125.00
Vendor 00460 - TEXAN GLASS SOUTH Total:					475.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	022-172-6110	5,139.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,139.00
Vendor: 02452 - TEXAS FACILITIES COMMISSION					
TEXAS FACILITIES COMMISSIO	INV0006666	05/10/2021	ACCT 11155; INV 1710746	022-172-5100	36.00
Vendor 02452 - TEXAS FACILITIES COMMISSION Total:					36.00
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0006668	05/10/2021	ACCT 2772; INV 2104-125058	022-172-5050	90.94
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					90.94
Department 172 - ROAD & BRIDGE PCT #2 Total:					53,253.07
Fund 022 - ROAD & BRIDGE PCT #2 Total:					67,871.47
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006717	05/07/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0006957	05/21/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	023-020-0210	2,324.26
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	023-020-0210	2,324.26
Vendor VEN04003 - T.C.D.R.S. Total:					4,648.52
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	023-020-0210	3,613.39
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	023-020-0210	3,613.39
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					7,428.82
12,248.94					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006980	05/24/2021	ACCT 252230; APRIL 2021 STATEMENT, INV 2104-944462	023-173-7130	519.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					519.99
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0006982	05/24/2021	CUST 4240X0; INV 102G06232, 102G06233	023-173-5030	792.21
Vendor 00257 - ARNOLD OIL CO Total:					792.21
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0006981	05/24/2021	CUST AG718; INV 210002931	023-173-5050	675.28
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					675.28
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.47
Vendor 03190 - AT&T CORP Total:					62.47
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0006771	05/10/2021	ACCT 2-4110; APRIL STMT, 2104-343235	023-173-5050	443.88
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					443.88
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	INV0006979	05/24/2021	ACCT 9056; INV 490413	023-173-5050	780.07
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					780.07
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0006976	05/24/2021	SUPPLIES, REPAIR AND LABOR; WORK DONE 5/2/202	023-173-6610	2,360.00
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					2,360.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006788	05/10/2021	ACCT 14710576; MARCH 2021 STMT	023-173-5020	151.00
CINTAS CORPORATION NO. 2	INV0006788	05/10/2021	ACCT 14710576; MARCH 2021 STMT	023-173-5130	776.15
CINTAS CORPORATION NO. 2	INV0007000	05/24/2021	ACCT 14710576; APRIL 2021 STATEMENT	023-173-5020	90.60
CINTAS CORPORATION NO. 2	INV0007000	05/24/2021	ACCT 14710576; APRIL 2021 STATEMENT	023-173-5130	547.64
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,565.39
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0006833	05/14/2021	ACCT 2017; APRIL 2021, 98210.00	023-173-6510	125.81
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					125.81
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006946	05/24/2021	CUST 1519; INV 311023, INV311441, STOCKPILE	023-173-7130	90,413.64
Vendor 01156 - COLORADO MATERIALS LTD Total:					90,413.64
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006843	05/14/2021	ACCT 1643240; INV 211260045547191, MAY21, 700KWH	023-173-6510	98.09
CPL BUSINESS	INV0007079	05/28/2021	ACCT 1643241; MAY 2021, 57 KWH	023-173-6510	11.92
Vendor 03216 - CPL BUSINESS Total:					110.01
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0006985	05/24/2021	APRIL 2021 STATEMENT; INV 54150	023-173-6610	107.75
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					107.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	INV0006703	05/10/2021	INV 202116; ROAD SIDE VEGITATION CONTROL	023-173-7130	2,130.00
Vendor 03246 - FRANKLIN S KELLEY Total:					2,130.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0006978	05/24/2021	INV#X501034575;01	023-173-5050	705.88
Vendor 02339 - GULF INTERNATIONAL INC Total:					705.88
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0006983	05/24/2021	CUST 0351500; INV PIMV0144324	023-173-5050	1,600.39
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,600.39
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0006988	05/24/2021	CUST 91309-210268; INV 62286103	023-173-7130	3,390.76
Vendor 00160 - LEGACY VULCAN CORP Total:					3,390.76
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	INV0006984	05/24/2021	ACCT 422876; INV 8832581	023-173-5050	78.91
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					78.91
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	INV0006986	05/24/2021	INV 4514; ZENABRAKE NC	023-173-5050	1,049.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,049.95
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0006656	05/10/2021	CUST 041575; INV 103134203, PS03093986	023-173-5050	65.56
Vendor 00548 - ROMCO INC Total:					65.56
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006784	05/10/2021	CUST 08-DEWICO; APRIL 2021 STMT	023-173-5030	5,935.55
Vendor 03123 - SCHMIDT & SONS INC Total:					5,935.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	023-173-6110	4,769.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,769.00
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	INV0006977	05/24/2021	APIRL 2021 STATEMENT; INSPECTIONS	023-173-6610	217.50
Vendor 00052 - WARNER BORTH Total:					217.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0006975	05/24/2021	ACCT 3400; APRIL 2021 STATEMENT	023-173-5050	2,909.36
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,909.36
Department 173 - ROAD & BRIDGE PCT #3 Total:					120,809.36
Fund 023 - ROAD & BRIDGE PCT #3 Total:					133,058.30
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006716	05/07/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0006717	05/07/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0006956	05/21/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0006957	05/21/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	024-020-0210	2,124.62
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	024-020-0210	2,119.71
Vendor VEN04003 - T.C.D.R.S. Total:					4,244.33
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
12,849.03					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0006641	05/10/2021	INV 194461;TSI LABS, HOTMIX DENSITY TEST; GOLLY	024-174-7130	3,497.01
Vendor 02613 - ABN CONSTRUCTION Total:					3,497.01
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006781	05/10/2021	ACCT 250574; 2104-132969, APRIL 2021 STMT	024-174-5050	22.96
ALAMO LUMBER COMPANY	INV0006781	05/10/2021	ACCT 250574; 2104-132969, APRIL 2021 STMT	024-174-5050	40.48
ALAMO LUMBER COMPANY	INV0006781	05/10/2021	ACCT 250574; 2104-132969, APRIL 2021 STMT	024-174-5080	50.98
ALAMO LUMBER COMPANY	INV0006781	05/10/2021	ACCT 250574; 2104-132969, APRIL 2021 STMT	024-174-5090	59.97
ALAMO LUMBER COMPANY	INV0006781	05/10/2021	ACCT 250574; 2104-132969, APRIL 2021 STMT	024-174-5100	10.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					185.38
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0006766	05/10/2021	TICKET 479932; BATTERY 31P- MHD	024-174-5040	152.96
ALAN K KAHLICH	INV0006767	05/10/2021	APRIL 2021 TICKETS	024-174-5030	39.25
ALAN K KAHLICH	INV0006767	05/10/2021	APRIL 2021 TICKETS	024-174-5050	297.76
ALAN K KAHLICH	INV0006875	05/24/2021	CUST 2843; APRIL 2021 STMT	024-174-5030	152.96
Vendor 00260 - ALAN K KAHLICH Total:					642.93
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.48
Vendor 03190 - AT&T CORP Total:					31.48
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0006693	05/10/2021	INV 120602; TYPE D HOTMIX, GOLLY RD	024-174-7130	91,416.70
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					91,416.70
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006998	05/24/2021	ACCT 10377916; APRIL 2021 STATEMENT	024-174-5130	550.94
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					550.94
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0006922	05/24/2021	ACCT 6035 3012 0003 2231; PARTS REPAIR/MAINT	024-174-5050	7.99
Vendor 00417 - CITIBANK N.A. Total:					7.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **1470-00; 532 KWH-ELEC; 1820 GAL-WATER	024-174-6510	228.52
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					228.52
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006943	05/24/2021	CUST 1519; INV 307777, SOUTH GOLLY RD	024-174-7130	21,092.67
Vendor 01156 - COLORADO MATERIALS LTD Total:					21,092.67
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0007104	05/28/2021	VEH REG; VIN 1C6RD6KP4CS193925	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0007105	05/28/2021	VEH REG; VIN 1S9UB18206S683233	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02056 - DOGGETT HEAVY MACHINERY SVCS					
DOGGETT HEAVY MACHINERY	INV0006931	05/24/2021	ACCT DEWIT002; INV W21506	024-174-5050	258.74
Vendor 02056 - DOGGETT HEAVY MACHINERY SVCS Total:					258.74
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0006702	05/10/2021	INV 54466	024-174-6610	70.18
ERON & CLAYTON LANTZ CAR	INV0006786	05/10/2021	INV 53495; APR 2021 STMT	024-174-6610	52.78
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					122.96
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0006701	05/10/2021	INV X501034673:01	024-174-5050	181.96
GULF INTERNATIONAL INC	INV0006701	05/10/2021	INV X501034673:01`	024-174-5050	156.28
GULF INTERNATIONAL INC	INV0006651	05/10/2021	INV R501003176:01; TAG 549, REPAIR RIGHT FENDER	024-174-6610	5,397.09
GULF INTERNATIONAL INC	INV0006904	05/24/2021	INV X501034841:01,SPRING CLOCK W/CANCEL KIT	024-174-5050	151.65
GULF INTERNATIONAL INC	INV0006905	05/24/2021	INV X501034794:01, ABSORBER, SHOCK, PARTS	024-174-5050	369.50
Vendor 02339 - GULF INTERNATIONAL INC Total:					6,256.48
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007003	05/24/2021	CUST 268588; APRIL 2021 STATEMENT	024-174-5030	99.89
O REILLY AUTOMOTIVE STORE	INV0007003	05/24/2021	CUST 268588; APRIL 2021 STATEMENT	024-174-5050	155.03
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					254.92
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007092	05/28/2021	ACCT 910423799 1160989 36; MAY 2021, 0 CCF	024-174-6510	84.29
Vendor 00054 - ONEOK INC Total:					84.29
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0006655	05/10/2021	INV 2465; ORDER FF104773	024-174-5050	13.73
PARTNERS PONTIAC BUICK G	INV0006966	05/24/2021	ACCT DEWCOU; APRIL 2021, RAPIAR TO DAMAGED EQUINOX	024-174-6610	558.57
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					572.30
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0006926	05/24/2021	APRIL 2021 STATEMENT	024-174-5050	19.13
ROBERT REED WAGNER	INV0006926	05/24/2021	APRIL 2021 STATEMENT	024-174-5070	358.02
ROBERT REED WAGNER	INV0006926	05/24/2021	APRIL 2021 STATEMENT	024-174-5070	35.96
Vendor 00246 - ROBERT REED WAGNER Total:					413.11
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006784	05/10/2021	CUST 08-DEWICO; APRIL 2021 STMT	024-174-5030	9,129.21
Vendor 03123 - SCHMIDT & SONS INC Total:					9,129.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620-20210701-1	024-174-6110	3,798.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3,798.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0006689	05/10/2021	ACCT 27975; INV268634, APRIL 2021 STMT	024-174-5050	104.99
THIRD COAST DISTRIBUTING L	INV0006917	05/24/2021	ACCT 27975; INV 268841, FUEL FILTER	024-174-5050	44.49
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					149.48
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0006669	05/10/2021	INV 20694; GRADE IV COLD MIX	024-174-7130	2,726.24
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,726.24
Department 174 - ROAD & BRIDGE PCT #4 Total:					141,434.35
Fund 024 - ROAD & BRIDGE PCT #4 Total:					154,283.38
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0006691	05/10/2021	ACCT 1000032539; INV 844165467, APRIL 2021	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0006920	05/24/2021	ACCT 1000032539; INV 844269360	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0006921	05/24/2021	ACCT 1000548539; INV 844293746	035-235-7050	605.62
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,253.31
Department 235 - LAW LIBRARY Total:					1,253.31
Fund 035 - LAW LIBRARY FUND Total:					1,253.31
Fund: 036 - RECORDS MANAGEMENT FUND					
Department: 136 - RECORDS MANAGEMENT					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0007047	05/24/2021	INV 3860; COURT MINUTES	036-136-6900	4,365.00
Vendor 03202 - NBS HOLDINGS LLC Total:					4,365.00
Department 136 - RECORDS MANAGEMENT Total:					4,365.00
Fund 036 - RECORDS MANAGEMENT FUND Total:					4,365.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02938 - BANKNOTE CORPORATION OF AMERICA INC					
BANKNOTE CORPORATION OF	INV0006731	05/10/2021	CUST 02815-1; INV IN210409	037-237-5140	90.00
Vendor 02938 - BANKNOTE CORPORATION OF AMERICA INC Total:					90.00
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0006658	05/10/2021	BILLING ID 002192; INV SS-32655, STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					175.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					175.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
					4,448.16
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	155.24
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	37.08
Vendor 03190 - AT&T CORP Total:					192.32
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0006881	05/24/2021	QUATERLY AUDIT FEE CLASS D PHARMACY	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACT # **032-00; 9200 KWH- ELECTRIC, 6651 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC					
LIFECARE REUSS PHARMACY L	INV0006882	05/24/2021	RX8328706_00; EPINEPHRINE INJECTION 1MG/ML	040-140-5250	45.58
Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:					45.58
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0007127	05/28/2021	MONTHLY SERVICES; JUNE 2021; INV # ENV21-06	040-140-6460	5,437.50
VICTORIA COUNTY	INV0007128	05/28/2021	MONTHLY SERVICES; JUNE 2021; INV # DIR21-06	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,539.56
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					11,987.72
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE					
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0007047	05/24/2021	INV 3860; COURT MINUTES	046-146-6680	10,000.00
Vendor 03202 - NBS HOLDINGS LLC Total:					10,000.00
Department 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE Total:					10,000.00
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:					10,000.00
Fund: 047 - DISTRICT CLERK REC MGMT					
Department: 247 - DISTRICT CLERK REC MGMT					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0007047	05/24/2021	INV 3860; COURT MINUTES	047-247-6900	4,500.00
Vendor 03202 - NBS HOLDINGS LLC Total:					4,500.00
Department 247 - DISTRICT CLERK REC MGMT Total:					4,500.00
Fund 047 - DISTRICT CLERK REC MGMT Total:					4,500.00
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0006720	05/07/2021	Medicare	051-251-4200	8,671.34
MEDICARE TAX	CM0000040	05/17/2021	Medicare	051-251-4200	-5.12
MEDICARE TAX	CM0000045	05/18/2021	Medicare	051-251-4200	-63.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDICARE TAX	INV0006960	05/21/2021	Medicare	051-251-4200	8,707.32
Vendor VEN04009 - MEDICARE TAX Total:					17,309.74
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0006719	05/07/2021	Social Security	051-251-4200	37,077.34
SOCIAL SECURITY TAX	CM0000039	05/17/2021	Social Security	051-251-4200	-21.90
SOCIAL SECURITY TAX	CM0000044	05/18/2021	Social Security	051-251-4200	-272.82
SOCIAL SECURITY TAX	INV0006959	05/21/2021	Social Security	051-251-4200	37,231.14
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,013.76
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0006722	05/07/2021	Withholding	051-251-4200	26,981.34
WITHHOLDING TAX	CM0000042	05/17/2021	Withholding	051-251-4200	-36.13
WITHHOLDING TAX	CM0000047	05/18/2021	Withholding	051-251-4200	-405.43
WITHHOLDING TAX	INV0006962	05/21/2021	Withholding	051-251-4200	27,146.57
Vendor VEN04011 - WITHHOLDING TAX Total:					53,686.35
Department 251 - PAYROLL TAXES Total:					145,009.85
Fund 051 - PAYROLL TAXES FUND Total:					145,009.85
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0007130	05/28/2021	JP18-0490; JP20-0612; JP20-0613, 5/28/21 R8550	072-172-8550	545.10
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					545.10
Vendor: VEN04394 - EAGLE FORD ENTERPRISES INC					
EAGLE FORD ENTERPRISES INC	INV0005250-R	05/12/2021	RESTITUTION 2017-20186; R1094 1/14/21	072-172-8620	-52.18
Vendor VEN04394 - EAGLE FORD ENTERPRISES INC Total:					-52.18
Vendor: VEN04136 - HURD ENTERPRISES LTD					
HURD ENTERPRISES LTD	INV0007071	05/21/2021	REFUND; RECEIPT 219205, R1535 5/20/21	072-172-8600	123.00
Vendor VEN04136 - HURD ENTERPRISES LTD Total:					123.00
Vendor: VEN04621 - KARIMALI MOMIN					
KARIMALI MOMIN	INV0006838	05/14/2021	RESTITUTION CAUSE 2017-20186	072-172-8620	52.18
Vendor VEN04621 - KARIMALI MOMIN Total:					52.18
Vendor: VEN04600 - KARNES COUNTY SHERIFFS OFFICE					
KARNES COUNTY SHERIFFS OF	INV0006797	05/07/2021	CAUSE 16-07-9706	072-172-8680	100.00
Vendor VEN04600 - KARNES COUNTY SHERIFFS OFFICE Total:					100.00
Vendor: VEN04635 - KEVIN GALINDO					
KEVIN GALINDO	INV0007129	05/28/2021	CAUSE CR202-21351, MAURO GONZALEZ, 5/28/21 R1584	072-172-8570	275.00
Vendor VEN04635 - KEVIN GALINDO Total:					275.00
Vendor: VEN04631 - LAURA LEE GREENA WALT					
LAURA LEE GREENA WALT	INV0007096	05/28/2021	OVERPAYMENT; REC 217725; R15169	072-172-8600	50.50
Vendor VEN04631 - LAURA LEE GREENA WALT Total:					50.50
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	INV0006834	05/14/2021	CAUSE 17-04-12,659	072-172-8630	4.14
Vendor VEN04619 - MARK MAHONEY Total:					4.14
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0007065	05/21/2021	5/3/2021 STATEMENT	072-172-8510	269.30
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					269.30
Vendor: VEN04601 - RESOLUTION FINANCE LLC					
RESOLUTION FINANCE LLC	INV0006798	05/07/2021	CAUSE 16-07-9706	072-172-8600	55.00
Vendor VEN04601 - RESOLUTION FINANCE LLC Total:					55.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04620 - ROSEWOOD RESOURCES INC					
ROSEWOOD RESOURCES INC	INV0006835	05/14/2021	REFUND; RECEIPT 219063; R1504 5/13/21	072-172-8600	56.00
Vendor VEN04620 - ROSEWOOD RESOURCES INC Total:					56.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0007046	05/24/2021	ACCT 17460006509 001; INV 2013506	072-172-8610	96.99
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					96.99
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0007115	05/28/2021	JP21-0292; 05/13/21; R1506	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0007115	05/28/2021	JP21-0108; 04/29/21; R1459	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0007115	05/28/2021	JP21-0167; 05/28/21; R1569	072-172-8590	94.35
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					277.95
Vendor: VEN04622 - THE NAIL SHOP					
THE NAIL SHOP	INV0007066	05/21/2021	RESTITUTION CASE: KATHLEEN CASO, R1513-5/13/	072-172-8620	190.00
Vendor VEN04622 - THE NAIL SHOP Total:					190.00
Vendor: VEN04633 - THE TEXAN #2 -INSTACHEK					
THE TEXAN #2 -INSTACHEK	INV0007107	05/28/2021	RESTITUTION; ELSIE OTTINGER, 4/15/21 R1387	072-172-8620	96.19
Vendor VEN04633 - THE TEXAN #2 -INSTACHEK Total:					96.19
Department 172 - ROAD & BRIDGE PCT #2 Total:					2,139.17
Fund 072 - ESCROW FUND Total:					2,139.17
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006717	05/07/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0006957	05/21/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	082-020-0210	1,829.39
Vendor VEN04003 - T.C.D.R.S. Total:					3,420.67
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
					8,102.99
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006855	05/14/2021	AMAZON- OFFICE SUPPLIES	082-182-5010	14.22
CITIBANK, N.A.	INV0006858	05/14/2021	AMAZON - OFFICE SUPPLIES	082-182-5010	324.00
Vendor 02509 - CITIBANK, N.A. Total:					338.22
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006785	05/10/2021	ACCT 10956; FEB 2021-APR 2021 STMT	082-182-6010	225.91
Vendor 00098 - DEWITT POTH & SON LLC Total:					225.91
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0006913	05/24/2021	APRIL 2021 SERVICES	082-182-6010	2,154.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN SCHLINGER	INV0007052	05/24/2021	PARTIAL MAY 2021 SERVICES; INVESTIGATIVE SERVICES	082-182-6010	1,027.97
Vendor 01879 - JOHN SCHLINGER Total:					3,182.82
Department 182 - DISTRICT ATTORNEY Total:					3,746.95
Fund 082 - DISTRICT ATTORNEY Total:					11,849.94
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006714	05/07/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0006954	05/21/2021	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	083-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					890.44
1,501.26					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	INV0006884	05/24/2021	INV 04021-07; SERVICES FOR APRIL 2021	083-183-8010	2,500.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					2,500.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0007126	05/28/2021	AUGUST 2020 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0006910	05/24/2021	MARCH 2021/ APRIL 2021 STATEMENT OF ACCOUNT	083-183-8010	1,075.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,075.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0006940	05/24/2021	MEMBER 0620;INV 32240, COVERAGE PR-0620- 20210701-1	083-183-6110	140.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					140.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0006923	05/24/2021	INV 422021; APRIL 2021 DETENTION FACILITY	083-183-8030	14,680.00
Vendor 00599 - VICTORIA COUNTY Total:					14,680.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					18,695.00
Fund 083 - STATE AID - A GRANT Total:					20,196.26
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006709	05/07/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0006949	05/21/2021	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,758.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0006713	05/07/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0006718	05/07/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0006953	05/21/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0006958	05/21/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
5,606.44					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	328.03
Vendor 03190 - AT&T CORP Total:					328.03
Vendor: VEN04589 - CC DOCTORS CENTER PORTLAND PLLC					
CC DOCTORS CENTER PORTLA	INV0006890	05/24/2021	VISIT ID 275062; INV 7309	084-184-8020	160.00
Vendor VEN04589 - CC DOCTORS CENTER PORTLAND PLLC Total:					160.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006801	05/07/2021	ACCT # **40-02; 956 KWH- ELECTRIC; 2923 GAL-WATER	084-184-6510	285.07
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					285.07
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0006696	05/10/2021	INV 37192; OIL/FILTER CHANG	084-184-6610	61.72
Vendor 01600 - JAMES E TIMPONE Total:					61.72
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007091	05/28/2021	ACCT 912264728 1295683 45; MAY 2021, 3.0 CCF	084-184-6510	85.83
Vendor 00054 - ONEOK INC Total:					85.83
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007072	05/21/2021	ACCT 137687281; APRIL 2021	084-184-6500	90.68
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.68
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0006805	05/07/2021	ACCT 869373290; APRIL 2021 STMT	084-184-5030	255.17
Vendor 03060 - U.S. BANK N.A. Total:					255.17
Department 184 - JUVENILE PROBATION Total:					1,266.50
Fund 084 - JUVENILE PROBATION Total:					6,872.94
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: VEN04632 - TEXAS JUVENILE JUSTICE DEPARTMENT					
TEXAS JUVENILE JUSTICE DEP	INV0007097	05/28/2021	STATE SENT FUNDS BY ACH TO COUNTY IN ERROR-1558	085-185-6900	12,945.91
Vendor VEN04632 - TEXAS JUVENILE JUSTICE DEPARTMENT Total:					12,945.91
Department 185 - JUVENILE PROBATION TITLE IV-E Total:					12,945.91
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:					12,945.91
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU					
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE					
Vendor: VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY					
24TH JUDICIAL DISTRICT ATTO	INV0007098	05/28/2021	CAUSE 18-08-24,623; FORFEITURES (25%)	086-186-6790	218.75
24TH JUDICIAL DISTRICT ATTO	INV0007099	05/28/2021	CAUSE 19-03-24,787; FORFEITURES (25%)	086-186-6790	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
24TH JUDICIAL DISTRICT ATTO	INV0007100	05/28/2021	CAUSE 20-05-25,147; FORFEITURES (25%)	086-186-6790	556.25
Vendor VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY Total:					925.00
Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:					925.00
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:					925.00
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0006991	05/24/2021	CUST 3003589; INV GB00409845; INTERVIEW ROOM SYS.	087-187-7070	2,177.92
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,177.92
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					2,177.92
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					2,177.92
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0006928	05/24/2021	APPLICATION 10; CRTHOUSE DRAINAGE/BSMT WATERPROOF.	088-188-6570	66,448.06
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					66,448.06
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0007124	05/28/2021	JUNE 2021 RENT- COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	INV0006777	05/10/2021	KAI JOB NO 2016.116; INV 09	088-188-6570	12,200.00
KOMATSU/RANGEL INC	INV0006777	05/10/2021	KAI JOB NO 2016.116; INV 09	088-188-6570	11,750.00
KOMATSU/RANGEL INC	INV0006775	05/10/2021	KAI JOB NO 2016.116A INV 2	088-188-6590	9,050.00
Vendor 02976 - KOMATSU/RANGEL INC Total:					33,000.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0006912	05/24/2021	INV 887-019; PROJECT 887- 0419	088-188-7010	6,767.31
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					6,767.31
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0006774	05/10/2021	PROJECT 887-0419; APPLICATION 11	088-188-7010	460,290.19
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					460,290.19
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					568,005.56
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					568,005.56
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006715	05/07/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0006955	05/21/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006712	05/07/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0006952	05/21/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
					134.96
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007060	05/21/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	51.76
Vendor 03190 - AT&T CORP Total:					51.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	INV0007034	05/24/2021	IHC EOB ATTACHED	089-189-8330	650.76
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					650.76
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007036	05/24/2021	IHC EOB ATTACHED	089-189-8360	26,213.21
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					26,213.21
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007035	05/24/2021	IHC EOB ATTACHED	089-189-8330	170.16
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					170.16
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007044	05/24/2021	IHC EOB ATTACHED	089-189-8330	144.60
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					144.60
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007040	05/24/2021	IHC EOB ATTACHED	089-189-8330	1,328.42
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					1,328.42
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007037	05/24/2021	IHC EOB ATTACHED	089-189-8330	271.98
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					271.98
Vendor: VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP					
GUADALUPE REGIONAL MEDI	INV0007038	05/24/2021	IHC EOB ATTACHED	089-189-8330	752.15
Vendor VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP Total:					752.15
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0006902	05/24/2021	INV 71629; MARCH 2021	089-189-6370	26.50
INDIGENT HEALTHCARE SOLU	INV0006901	05/24/2021	POWER SEARCH SERVICES	089-189-6370	26.50
INDIGENT HEALTHCARE SOLU	INV0006903	05/24/2021	INV 71792; APRIL 2021	089-189-6370	1,059.00
			POWER SEARCH SERVICES	089-189-6370	
			INV 71679; PROFESSIONAL	089-189-6370	
			SERVICES JUNE 2021		
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,112.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0007039	05/24/2021	IHC EOB ATTACHED	089-189-8340	1,739.72
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,739.72
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007009	05/24/2021	CUST 3003589; INV	089-189-5010	119.78
			GB00410545		
SHI GOVERNMENT SOLUTION	INV0007009	05/24/2021	CUST 3003589; INV	089-189-5010	178.43
			GB00410545		
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					298.21
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0007041	05/24/2021	IHC EOB ATTACHED	089-189-8330	369.41
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					369.41
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0007042	05/24/2021	IHC EOB ATTACHED	089-189-8330	73.25
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					73.25
Vendor: 02526 - VICTORIA HEART & VASCULAR CENTER P A					
VICTORIA HEART & VASCULA	INV0007043	05/24/2021	IHC EOB ATTACHED	089-189-8330	286.90
Vendor 02526 - VICTORIA HEART & VASCULAR CENTER P A Total:					286.90
Department 189 - INDIGENT HEALTH CARE Total:					33,462.53
Fund 089 - INDIGENT HEALTH CARE Total:					33,597.49
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04634 - ALS FOUNDATION OF TEXAS					
ALS FOUNDATION OF TEXAS	INV0007108	05/28/2021	IN MEMORY OF PETER	094-194-6900	25.00
			FOEGELLE		
Vendor VEN04634 - ALS FOUNDATION OF TEXAS Total:					25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0007109	05/28/2021	DEPOSIT FOR CITY PARK CLUBHOUSE JULY 4TH BOOK SIGN	094-194-6900	100.00
Vendor 00238 - CITY OF CUERO Total:					100.00
Vendor: VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU					
CUERO CHAMBER OF COMME	INV0007076	05/21/2021	INV 185; HISTORICAL SITES, BROCHURE	094-194-6900	1,160.00
Vendor VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU Total:					1,160.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0007113	05/28/2021	RA1039; INV 114732, 175TH ANNIVERSARY	094-194-6900	199.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					199.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006794	05/07/2021	ACCT 13115; INV 641961-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0006799	05/07/2021	MARCH 2021 STMT	094-194-6900	91.98
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					91.98
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006793	05/07/2021	HISTORICAL COMMISSION- APRIL 2021 STMT	094-194-5010	69.75
Vendor 00031 - GERARD GONZALES Total:					69.75
Vendor: VEN04495 - LARRY NUCKLES					
LARRY NUCKLES	INV0007110	05/28/2021	HIST COMM. POCKET CONSTITUTIONS FOR JULY 4TH CELEB	094-194-6900	40.00
Vendor VEN04495 - LARRY NUCKLES Total:					40.00
Department 194 - HISTORICAL COMMISSION Total:					1,716.23
Fund 094 - HISTORICAL COMMISSION Total:					1,716.23
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006907	05/24/2021	INV 60318; JUNE 2021, HOT CHECK PROFESSIONAL	096-196-6000	160.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					160.00
Department 196 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006945	05/24/2021	CUST 1519; INV 310157, SALT CREEK CEMETARY RD	127-177-7133	110,701.47
COLORADO MATERIALS LTD	INV0006944	05/24/2021	CUST 1519; INV 310668, SALT CREEK CEMETARY RD	127-177-7133	69,460.49
Vendor 01156 - COLORADO MATERIALS LTD Total:					180,161.96
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0006879	05/24/2021	PROJECT 16L0192 INV 108563	127-177-7132	2,540.00
HANSON PROFESSIONAL SERV	INV0006880	05/24/2021	PROJECT 16L0192 INVOICE 1085636	127-177-7134	10,408.89
HANSON PROFESSIONAL SERV	INV0006649	05/10/2021	PROJECT 16I0192; INV 108563	127-177-7133	6,090.63
HANSON PROFESSIONAL SERV	INV0006650	05/10/2021	PROJECT 16I0192; INV 1085630, 1085633, 1085629	127-177-7131	5,627.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON PROFESSIONAL SERV	INV0006650	05/10/2021	PROJECT 16I0192; INV 1085630, 1085633, 1085629	127-177-7131	1,629.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					26,296.52
Department 177 - CTIF 2020 GRANT Total:					206,458.48
Fund 127 - CTIF 2020 GRANT Total:					206,458.48
Fund: 128 - CARES ACT GRANT					
Department: 228 - CARES ACT GRANT					
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007077	05/21/2021	BCBS HEALTH INS. PREM. COBRA SUBSIDY	128-228-4110	1,744.68
Vendor VEN04004 - TAC (HEBP) Total:					1,744.68
Department 228 - CARES ACT GRANT Total:					1,744.68
Fund 128 - CARES ACT GRANT Total:					1,744.68
Grand Total:					2,162,480.95

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	492,882.58
014 - JAIL COMMISSARY FUND	44,557.45
020 - ROAD & BRIDGE GENERAL	6,539.12
021 - ROAD & BRIDGE PCT #1	217,208.19
022 - ROAD & BRIDGE PCT #2	67,921.81
023 - ROAD & BRIDGE PCT #3	133,058.30
024 - ROAD & BRIDGE PCT #4	154,283.38
035 - LAW LIBRARY FUND	1,253.31
036 - RECORDS MANAGEMENT FUND	4,365.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	175.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,987.72
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	10,000.00
047 - DISTRICT CLERK REC MGMT	4,500.00
051 - PAYROLL TAXES FUND	145,009.85
072 - ESCROW FUND	2,191.35
082 - DISTRICT ATTORNEY	11,849.94
083 - STATE AID - A GRANT	20,196.26
084 - JUVENILE PROBATION	6,872.94
085 - JUVENILE PROBATION TITLE IV-E	12,945.91
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	925.00
087 - SHERIFF ARTICLE 18 FUNDS	2,177.92
088 - COUNTY BUILDINGS & EQUIPMENT	568,005.56
089 - INDIGENT HEALTH CARE	33,597.49
094 - HISTORICAL COMMISSION	1,716.23
096 - CHECK COLLECTING & PROCESSING	160.00
127 - CTIF 2020 GRANT	206,458.48
128 - CARES ACT GRANT	1,744.68
Grand Total:	2,162,583.47

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	159,100.05
012-101-6120	CONFERENCES DUES & T	20.00
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,040.70
012-109-6110	INSURANCE & BONDS	1,846.00
012-109-6350	MANDATED PUBLICATIO	184.50
012-109-6450	TAC COVERAGE DEDUCTI	2,984.09
012-109-6480	HEALTH REIMB ACCOUN	14,966.27
012-109-6500	TELEPHONE	1,796.96
012-109-6720	POSTAGE	3,000.00
012-112-6020	CRT APPT ATTY INDIGEN	1,875.00
012-112-6030	CRT APPT ATTY CIVIL	1,065.00
012-112-6040	CRT APPT ATTY JUVENIL	325.00
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	4,111.00
012-113-5010	OFFICE SUPPLIES	13.35
012-113-6020	CRT APPT ATTY INDIGEN	22,831.25
012-113-6030	CRT APPT ATTY CIVIL	8,124.00
012-113-6090	CRT COSTS INDIGENT	5,500.21
012-114-5010	OFFICE SUPPLIES	405.11
012-115-5010	OFFICE SUPPLIES	37.90
012-115-6070	DATA PROCESSING SERVI	4,250.00
012-115-6120	CONFERENCES DUES & T	185.00
012-115-6310	AUTOPSIES COSTS	2,900.00
012-116-5010	OFFICE SUPPLIES	169.86
012-116-6010	CONTRACT SERVICES	400.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6070	DATA PROCESSING SERVI	3,150.00
012-116-6310	AUTOPSIES COSTS	1,000.00
012-116-6510	UTILITIES	148.17
012-117-6070	DATA PROCESSING SERVI	7.32
012-117-6330	INTERNET SERVICES	2,668.79
012-117-6610	REPAIR & MAINT OF EQ	-7.63
012-117-6630	WEBMAIL & EMAIL SERV	802.00
012-117-7070	FURNITURE & EQUIPME	9,810.26
012-131-5010	OFFICE SUPPLIES	19.07
012-133-5010	OFFICE SUPPLIES	423.38
012-135-6120	CONFERENCES DUES & T	1,810.80
012-137-5010	OFFICE SUPPLIES	29.21
012-137-6070	DATA PROCESSING SERVI	490.00
012-137-6120	CONFERENCES DUES & T	350.00
012-142-6010	CONTRACT SERVICES	152.00
012-142-6110	INSURANCE & BONDS	4,195.00
012-142-6510	UTILITIES	851.75
012-143-5130	UNIFORMS	92.64
012-143-6110	INSURANCE & BONDS	35,660.00
012-143-6510	UTILITIES	4,923.25
012-143-6570	REPAIR & MAINT OF BLD	3,206.48
012-143-6610	REPAIR & MAINT OF EQ	558.86
012-143-6640	ELEVATOR MAINT & REP	0.00
012-144-5050	REPAIR & MAINT MATER	1,200.61
012-144-5090	MISCELLANEOUS SUPPLI	89.98
012-144-6110	INSURANCE & BONDS	29,583.00
012-144-6510	UTILITIES	16,498.18
012-144-6570	REPAIR & MAINT OF BLD	1,530.05
012-144-6610	REPAIR & MAINT OF EQ	3,727.00
012-144-6900	MISC SERVICES & CHAR	299.40
012-144-7070	FURNITURE & EQUIPME	9,340.00
012-147-6010	CONTRACT SERVICES	250.00
012-151-5090	MISCELLANEOUS SUPPLI	117.07
012-151-5130	UNIFORMS	24.71
012-152-6120	CONFERENCES DUES & T	50.00
012-152-6610	REPAIR & MAINT OF EQ	689.23
012-154-4010	SALARY, SHERIFF	57.05
012-154-5010	OFFICE SUPPLIES	462.77
012-154-5030	VEHICLE FUEL & LUBRIC	1,249.98
012-154-5090	MISCELLANEOUS SUPPLI	286.04
012-154-5130	UNIFORMS	2,642.24
012-154-6070	DATA PROCESSING SERVI	1,147.50
012-154-6110	INSURANCE & BONDS	135.00
012-154-6120	CONFERENCES DUES & T	2,078.02
012-154-6610	REPAIR & MAINT OF EQ	2,493.43
012-154-6900	MISC SERVICES & CHAR	427.28
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	125.43
012-154-7060	MOTOR VEHICLES	35,049.00
012-154-7100	RADIO & VEHICLE EQUIP	803.00
012-155-5010	OFFICE SUPPLIES	17.82
012-155-5020	CLEANING SUPPLIES	1,689.80
012-155-5110	FOOD FOR PRISONERS	21,401.55
012-155-5120	KITCHEN SUPPLIES	1,113.15
012-155-5130	UNIFORMS	354.22
012-155-5200	LAUNDRY SUPPLIES	288.11
012-155-6900	MISC SERVICES & CHAR	4,994.00
012-155-6951	THIRD PARTY MEDICAL F	17,385.86

Account Summary

Account Number	Account Name	Payment Amount
012-155-6952	PRISONER MEDICAL	60.50
012-158-6430	REVERSE 911 EMERGEN	10,650.00
012-158-6550	ENGINEERING SERVICES	3,250.00
012-181-6760	CHILD WELFARE	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	6,200.00
012-190-6120	CONFERENCES AG AGEN	20.00
012-190-6610	REPAIR & MAINT OF EQ	239.00
014-114-5190	INMATE SUPPLIES	3,830.18
014-114-6900	MISC SERVICES & CHAR	40,727.27
020-020-0210	Payroll Payables	6,502.02
020-120-6350	MANDATED PUBLICATIO	37.10
021-020-0210	Payroll Payables	16,906.27
021-171-5010	OFFICE SUPPLIES	14.45
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	2,615.70
021-171-5040	BATTERIES TIRES & TUBE	299.60
021-171-5050	REPAIR & MAINT MATER	3,351.16
021-171-5080	SAFETY & FIRST AID SUP	408.42
021-171-5130	UNIFORMS	844.84
021-171-6010	CONTRACT SERVICES	3,716.50
021-171-6110	INSURANCE & BONDS	3,323.00
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	284.51
021-171-6610	REPAIR & MAINT OF EQ	1,157.66
021-171-7071	BUILDINGS & EQUIPME	13,440.41
021-171-7130	ROADS & BRIDGES	170,653.87
022-020-0210	Payroll Payables	14,618.40
022-172-5030	VEHICLE FUEL & LUBRIC	3,636.64
022-172-5040	BATTERIES TIRES & TUBE	595.84
022-172-5050	REPAIR & MAINT MATER	1,562.30
022-172-5070	ROW MAINTENANCE	1,664.46
022-172-5100	HAND TOOLS	90.97
022-172-5130	UNIFORMS	863.55
022-172-6110	INSURANCE & BONDS	5,139.00
022-172-6500	TELEPHONE	42.16
022-172-6510	UTILITIES	300.13
022-172-6610	REPAIR & MAINT OF EQ	1,570.86
022-172-6900	MISC SERVICES & CHAR	5.00
022-172-7130	ROADS & BRIDGES	37,832.50
023-020-0210	Payroll Payables	12,248.94
023-173-5020	CLEANING SUPPLIES	241.60
023-173-5030	VEHICLE FUEL & LUBRIC	6,727.76
023-173-5050	REPAIR & MAINT MATER	8,309.28
023-173-5130	UNIFORMS	1,323.79
023-173-6110	INSURANCE & BONDS	4,769.00
023-173-6500	TELEPHONE	62.47
023-173-6510	UTILITIES	235.82
023-173-6610	REPAIR & MAINT OF EQ	2,685.25
023-173-7130	ROADS & BRIDGES	96,454.39
024-020-0210	Payroll Payables	12,849.03
024-174-5030	VEHICLE FUEL & LUBRIC	9,421.31
024-174-5040	BATTERIES TIRES & TUBE	152.96
024-174-5050	REPAIR & MAINT MATE	1,824.69
024-174-5070	ROW MAINTENANCE	393.98
024-174-5080	SAFETY & FIRST AID SUP	50.98
024-174-5090	MISCELLANEOUS SUPPLI	59.97
024-174-5100	HAND TOOLS	10.99
024-174-5130	UNIFORMS	550.94

Account Summary

Account Number	Account Name	Payment Amount
024-174-6110	INSURANCE & BONDS	3,798.00
024-174-6500	TELEPHONE	31.48
024-174-6510	UTILITIES	312.81
024-174-6610	REPAIR & MAINT OF EQ	6,093.62
024-174-7130	ROADS & BRIDGES	118,732.62
035-235-7050	LAW BOOKS SUBSCRIPTI	1,253.31
036-136-6900	MISC SERVICES & CHAR	4,365.00
037-237-5140	VITAL STATISTIC SUPPLIE	90.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,448.16
040-140-5250	MEDICAL SUPPLIES	45.58
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	192.32
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	75.00
046-146-6680	RECORDS ARCHIVE SERV	10,000.00
047-247-6900	MISC SERVICES & CHAR	4,500.00
051-251-4200	IRS-PAYROLL TAXES	145,009.85
072-172-8510	DELINQUENT COLLECTION	269.30
072-172-8550	DE WITT FINES (CO & JP	545.10
072-172-8570	MISCELLANEOUS FEES	275.00
072-172-8590	PARKS & WILDLIFE FINES	277.95
072-172-8600	REFUNDS & OVERPAYME	284.50
072-172-8610	REMOTE BIRTH CERTIFIC	96.99
072-172-8620	RESTITUTION & FEES HO	338.37
072-172-8630	RESTITUTION DISTRICT C	4.14
072-172-8680	SERVING PROCESS FEE	100.00
082-020-0210	Payroll Payables	8,102.99
082-182-5010	OFFICE SUPPLIES	338.22
082-182-6010	CONTRACT SERVICES	3,408.73
083-020-0210	Payroll Payables	1,501.26
083-183-6010	CONTRACT SERVICES	300.00
083-183-6110	INSURANCE & BOND PR	140.00
083-183-8010	COUNSELING SERVICES	3,575.00
083-183-8030	PRE ADJUDICATION DET	14,680.00
084-020-0210	Payroll Payables	5,606.44
084-184-5030	VEHICLE FUEL & LUBRIC	255.17
084-184-6500	TELEPHONE	418.71
084-184-6510	UTILITIES	370.90
084-184-6610	REPAIR & MAINT OF EQ	61.72
084-184-8020	DETENTION/RESIDENTIA	160.00
085-185-6900	MISC SERVICES & CHAR	12,945.91
086-186-6790	LOCAL AGREEMENT SPLI	925.00
087-187-7070	FURNITURE & EQUIPME	2,177.92
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	90,398.06
088-188-6590	REPAIR & MAINT OF MU	9,050.00
088-188-7010	NEW ANNEX CONSTRUC	467,057.50
089-020-0210	Payroll Payables	134.96
089-189-5010	OFFICE SUPPLIES	298.21
089-189-6370	CLAIMS SERVICE	1,112.00
089-189-6500	TELEPHONE	51.76
089-189-8330	PHYSICIAN	4,047.63
089-189-8340	PRESCRIPTIONS	1,739.72
089-189-8360	HOSPITAL	26,213.21
094-194-5010	OFFICE SUPPLIES	69.75
094-194-6900	MISC SERVICES & CHAR	1,646.48

Account Summary

Account Number	Account Name	Payment Amount
096-196-6000	PROFESSIONAL SERVICE	160.00
127-177-7131	CTIF 2020 GRANT PCT 1	7,257.00
127-177-7132	CTIF 2020 GRANT PCT 2	2,540.00
127-177-7133	CTIF 2020 GRANT PCT 3	186,252.59
127-177-7134	CTIF 2020 GRANT PCT 4	10,408.89
128-228-4110	GROUP HEALTH INSURA	1,744.68
	Grand Total:	2,162,583.47

Project Account Summary

Project Account Key	Payment Amount
None	2,162,583.47
Grand Total:	2,162,583.47

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk